

**EMERGENCY CONTINGENCY RESERVE FUND
(Fund 010, Subfund 020)**

Revenues:

2005-06

Transfer from Countywide General Fund
Carryover
Interest Earnings

\$15,404,000
24,162,000
408,000

Total

\$39,974,000

Expenditures:

Emergency Contingency Reserve*

\$39,974,000

*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**FIRE RESCUE
Fire Rescue District
(Fund 011, Subfund 111)**

Revenues:

2005-06

Property Taxes (Tax Roll: \$106,571,263,000)
Inspection Fees
Ground Transport Fees
Carryover
Interest
Reimbursement from Miami-Dade Aviation Department
Reimbursement from Miami-Dade Seaport Department
Reimbursement from Miami-Dade Water and Sewer Department
Plans Review and Permit Fees
Other Fire Prevention Fees
Special Services Revenue
Miscellaneous

\$264,142,000
4,200,000
13,000,000
2,724,000
700,000
1,228,000
2,100,000
500,000
4,050,000
86,000
1,500,000
826,000

Total

\$295,056,000

Expenditures:

Fire Protection and Emergency Medical Rescue Operations
Administrative Reimbursement
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, and 213625)
Transfer to Fire Rescue District Emergency Contingency Reserve Fund (Fund 011, Subfund 120)
Reserve for Contingency
Reserve for New Debt Service
Reserve for Enhanced Services
Reserve for Tax Equalization

\$268,409,000
7,049,000
4,657,000
7,200,000
900,000
1,721,000
4,520,000
600,000

Total

\$295,056,000

Air Rescue
(Fund 011, Subfund 112)

Revenues:

2005-06

Transfer from Countywide General Fund	\$9,741,000
Transfer from Public Health Trust	900,000
Total	<u>\$10,641,000</u>

Expenditures:

Operating Expenditures	<u>\$10,641,000</u>
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Developer Donations
(Fund 011, Subfund 114)

Revenues:

2005-06

Carryover	\$1,800,000
Developer Donations	50,000
Interest Earnings	35,000
Total	<u>\$1,885,000</u>

Expenditures:

Construction and Future Year Expenditures	<u>\$1,885,000</u>
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Hazardous Materials Trust Fund
(Fund 011, Subfund 116)

Revenues:

2005-06

Carryover	\$1,269,000
Interest Earnings	20,000
Total	<u>\$1,289,000</u>

Expenditures:

Trust Fund Activities and Reserves	<u>\$1,289,000</u>
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Anti-Venin Program
(Fund 011, Subfund 118)

Revenues:

2005-06

Transfer from Countywide General Fund	\$404,000
Miscellaneous Fees	50,000
Total	<u>\$454,000</u>

Expenditures:

Anti-Venin Program Expenditures	<u>\$454,000</u>
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**Lifeguarding and Ocean Rescue Services
(Fund 011, Subfund 118)**

Revenues:

2005-06

Transfer from Countywide General Fund

\$3,436,000

Expenditures:

Lifeguarding and Ocean Rescue Expenditures

\$3,436,000

**Fire Rescue District Emergency Contingency Reserve Fund
(Fund 011, Subfund 120)**

Revenues:

2005-06

Transfer from Fire Rescue District (Fund 011, Subfund 111)

\$7,200,000

Expenditures:

Emergency Contingency Reserve

\$7,200,000

**OFFICE OF COUNTYWIDE HEALTHCARE PLANNING
(Fund 030)**

Revenues:

2005-06

Transfer from Countywide General Fund

\$512,000

Transfer from the Public Health Trust

300,000

Total

\$812,000

Expenditures:

Operating Expenditures

\$812,000

**ADMINISTRATIVE OFFICE OF THE COURTS
(Fund 030)**

Revenues:

2005-06

Recording Fees

\$4,000,000

Criminal Court Costs (\$65 surcharge)

600,000

Criminal and Civil Court Costs (\$85 and \$15 surcharge)

5,985,000

Process Service Fees

94,000

Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)

7,707,000

Total

\$18,386,000

Expenditures:

Operating Expenditures

\$18,386,000

**PUBLIC DEFENDER
(Fund 030)**

Revenues:

2005-06

Recording Fees	\$385,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>986,000</u>
Total	<u>\$1,371,000</u>

Expenditures:

Operating Expenditures	<u>\$1,371,000</u>
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**STATE ATTORNEY
(Fund 030)**

Revenues:

2005-06

Recording Fees	\$700,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>1,551,000</u>
Total	<u>\$2,251,000</u>

Expenditures:

Operating Expenditures	<u>\$2,251,000</u>
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**GENERAL SERVICES ADMINISTRATION
Vehicle Replacement Trust Fund
(Fund 030, Subfund 001)**

Revenues:

2005-06

Vehicle Charges	\$23,820,000
Vehicle Sales	1,500,000
Interest Income	<u>60,000</u>
Total	<u>\$25,380,000</u>

Expenditures:

New Replacement Vehicle Purchases	\$21,704,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	1,100,000
Transfer to Fleet Building Fund (Fund 030, Subfund 004)	1,100,000
Operating Expenditures	<u>1,476,000</u>
Total	<u>\$25,380,000</u>

**Parking and Retail Operations
(Fund 030, Subfunds 002 and 003)**

Revenues:

Parking Revenue
Retail Revenue
Carryover from Parking Operation

2005-06
\$2,920,000
298,000
257,000

Total

\$3,475,000

Expenditures:

Parking Operations
Retail Operations
Operating Reserves

\$2,748,000
301,000
426,000

Total

\$3,475,000

**Fleet Capital Projects
(Fund 030, Subfunds 004 and 005)**

Revenues:

Carryover
Environmental Resources Management Environmental Surcharge
Transfer from Vehicle Replacement Fund (Fund 030, Subfund 001)
Labor Surcharge for Capital Projects

2005-06
\$1,301,000
1,110,000
1,100,000
300,000

Total

\$3,811,000

Expenditures:

Environmental Resources Management Fuel Tank Replacements
Fleet Facility Construction Projects
Operating Expenditures

\$860,000
2,260,000
691,000

Total

\$3,811,000

**Facilities and Utilities Management Building Reserve Fund
(Fund 030, Subfund 006)**

Revenues:

Transfer from Internal Service Operations (Fund 050, Subfund 010)

2005-06
\$245,000

Expenditures:

Various County-Owned Facilities Safety-Related Capital Projects

\$245,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011002)

Revenues:

2005-06

City of Hialeah Gardens Mitigation Payment

\$279,000

Expenditures:

MDPD Expenditures in the vicinity of the City of Hialeah Gardens and other City of Hialeah Gardens related expenditures

\$279,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011003)

Revenues:

2005-06

Town of Medley Mitigation Payment

\$15,000

Expenditures:

MDPD Expenditures in the vicinity of the Town of Medley and other Town of Medley related expenditures

\$15,000

METRO-MIAMI ACTION PLAN TRUST
Economic Development Program
(Fund 030, Subfund 020)

Revenues:

2005-06

Con Council Payment (Occupational Licenses - 8%)
ryover

\$325,000

303,000

Total

\$628,000

Expenditures:

Economic Development Activities

\$628,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 021, Projects 021001 and 021002)

Revenues:

2005-06

City of Doral Local Services Contractual Payment
City of Doral Optional Service Payment

\$9,661,000

108,000

Total

\$9,769,000

Expenditures:

MDPD Local Police Patrol Expenditures for the City of Doral
MDPD Optional Service Expenditures for the City of Doral

\$9,661,000

108,000

Total

\$9,769,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 021, Project 021003)

Revenues:

City of Doral Mitigation Payment

2005-06

\$7,817

Expenditures:

MDPD Expenditures in the vicinity of the City of Doral and other City of Doral related expenditures

\$7,817,000

ANIMAL SERVICES
Animal Care and Control
(Fund 030, Subfund 022, Project 022111)

Revenues:

Animal Care and Control License Fees

Animal Care and Control Other Fees

Animal Care and Control Fines

Carryover

Transfer from Countywide General Fund

Total

2005-06

\$4,150,000

461,000

1,325,000

638,000

1,900,000

\$8,474,000

Expenditures:

Operating Expenditures

\$8,474,000

OFFICE OF CAPITAL IMPROVEMENT
(Fund 030, Subfund 023)

Revenues:

Transfer from the Capital Working Fund

Building Better Communities Bond Interest

Total

2005-06

\$3,801,000

1,494,000

\$5,295,000

Expenditures:

Operating Expenditures

\$5,295,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 024, Projects 024001 and 024002)

Revenues:

2005-06

City of Miami Gardens Local Police Patrol Services Contractual Payment	\$18,650,000
City of Miami Gardens Specialized Police Services Contractual Payment	<u>6,969,000</u>
Total	<u>\$25,619,000</u>

Expenditures:

MDPD Local Police Patrol Expenditures for the City of Miami Gardens	\$18,650,000
MDPD Specialized Police Expenditures for the City of Miami Gardens	<u>6,969,000</u>
Total	<u>\$25,619,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund 030, Subfunds 025 and 035)

Revenues:

2005-06

Carryover	\$2,140,000
911 Landline Emergency Fee	7,600,000
911 Wireless Fee	3,800,000
Interest	<u>75,000</u>
Total	<u>\$13,615,000</u>

Expenditures:

Miami-Dade Police Department Expenditures	\$7,385,000
Enterprise Technology Services Department Expenditures	1,330,000
Municipal Expenditures	3,720,000
Capital Equipment Replacement and Enhancements	300,000
Reserve for Future Capital Equipment Acquisition	<u>880,000</u>
Total	<u>\$13,615,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026001 and 026002)

Revenues:

2005-06

Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$5,248,000
Town of Miami Lakes Specialized Police Services Contractual Payment	319,000
Town of Miami Lakes Optional Service Payment	<u>78,000</u>
Total	<u>\$5,645,000</u>

Expenditures:

MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$5,248,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	319,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>78,000</u>
Total	<u>\$5,645,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 026, Project 026003)

Revenues:

Town of Miami Lakes Mitigation Payment

2005-06
\$1,636,000

Expenditures:

MDPD Expenditures in the vicinity of the Town of Miami Lakes and other Town of Miami Lakes related expenditures

\$1,636,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 027, Projects 027001 and 027002)

Revenues:

Village of Palmetto Bay Local Police Patrol Services Contractual Payment
Village of Palmetto Bay Specialized Police Services Contractual Payment
Village of Palmetto Bay Optional Service Payment

2005-06
\$5,011,000
363,000
57,000

Total

\$5,431,000

Expenditures:

MDPD Local Police Patrol Expenditures for Village of Palmetto Bay
MDPD Specialized Police Expenditures for Village of Palmetto Bay
MDPD Optional Service Expenditures for Village of Palmetto Bay

\$5,011,000
363,000
57,000

Total

\$5,431,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 027, Project 027003)

Revenues:

Village of Palmetto Bay Mitigation Payment

2005-06
\$1,511,000

Expenditures:

MDPD Expenditures in the vicinity of the Village of Palmetto Bay and other Village of Palmetto Bay Lakes related expenditures

\$1,511,000

TEAM METRO
(Fund 030, Subfund 029)

Revenues:

2005-06

Transfer from Unincorporated Municipal Service Area-General Fund	\$5,214,000
Transfer from Countywide General Fund	3,521,000
Code Enforcement Fines/Liens	6,585,000
Transfer from the Empowerment Trust	817,000
Transfer from the Office of Community and Economic Development (CDBG)	542,000
Direct Sales	1,345,000
Carryover	579,000
Total	<u>\$18,603,000</u>

Expenditures:

Operating Expenditures	17,920,000
Payment to County Rent GSA	683,000
Total	<u>\$18,603,000</u>

FINANCE
(Fund 030, Subfund 031)

Revenues:

2005-06

Carryover	\$1,063,000
Bond Administration Fees and Charges	1,507,000
Tax Collector Ad Valorem Fees	9,552,000
Tax Collector Auto Tag Fees	11,449,000
Tourist Tax Collection Fees	2,026,000
Occupational License Fees	3,197,000
Total	<u>\$28,794,000</u>

Expenditures:

Bond Administration Operating Expenditures	\$2,071,000
Tax Collector Operating Expenditures	17,200,000
Director and Controller Operating Expenditures	5,928,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	3,595,000
Total	<u>\$28,794,000</u>

CONSUMER SERVICES
Administration
(Fund 030, Subfund 032, Project 032100)

Revenues:

	<u>2005-06</u>
Transfer from Countywide General Fund	\$407,000
Transfer from Consumer Protection-Administration	421,000
Transfer from Passenger Transportation Regulation (Project 032400)	446,000
Carryover	91,000
Total	<u>\$1,365,000</u>

Expenditures:

Operating Expenditures	\$1,331,000
Payment of County Rent to General Services Administration	34,000
Total	<u>\$1,365,000</u>

Cooperative Extension
(Fund 030, Subfund 032, Project 032300)

Revenues:

	<u>2005-06</u>
Transfer from Countywide General Fund	\$896,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	92,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Carryover	38,000
Total	<u>\$1,044,000</u>

Expenditures:

Operating Expenditures	\$1,044,000
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Passenger Transportation Regulation
(Fund 030, Subfund 032, Project 032400)

Revenues:

	<u>2005-06</u>
Fees and Permits	\$4,569,000
Transfer from Seaport	50,000
Carryover	184,000
Total	<u>\$4,803,000</u>

Expenditures:

Operating Expenditures	\$4,094,000
Administrative Reimbursement	150,000
Transfer to Administration	446,000
Payment of County Rent to General Services Administration	113,000
Total	<u>\$4,803,000</u>

**Consumer Protection Activities
(Fund 030, Subfund 032, Various Projects)**

Revenues:

2005-06

Consumer Protection Revenues	\$1,845,000
Occupational License Tax Proceeds	471,000
Transfer from Countywide General Fund	439,000
Carryover	461,000
Total	<u>\$3,216,000</u>

Expenditures:

Operating Expenditures	\$2,711,000
Transfer to Administration (Project 032100)	421,000
Payment of County Rent to General Services Administration	84,000
Total	<u>\$3,216,000</u>

**CULTURAL PROGRAMS
Museum Operating Grants
(Fund 030, Subfund 033)**

Revenues:

2005-06

Transfer from Countywide General Fund	\$970,000
Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds 157 and 158)	2,975,000
Total	<u>\$3,945,000</u>

Expenditures:

Ami Art Museum (MAM) Operating Grant	\$1,550,000
Museum of Science Operating Grant	984,000
Historical Association of Southern Florida (HASF) Operating Grant	1,032,000
Payment of County Rent to General Services Administration (MAM)	192,000
Payment of County Rent to General Services Administration (HASF)	187,000
Total	<u>\$3,945,000</u>

**BUILDING CODE COMPLIANCE
(Fund 030, Subfund 034, Various Projects)**

Revenues:

2005-06

Building Code Compliance Fees	\$2,700,000
Carryover	6,529,000
Board Fees and Book Sales	504,000
Contractor's Licensing and Enforcement Fees	1,890,000
Product Control Certification Fees	2,135,000
Total	<u>\$13,758,000</u>

Expenditures:

Operating Expenditures	\$12,898,000
Administrative Reimbursement	428,000
Payment of County Rent to General Services Administration	332,000
Payment to Office of the County Attorney	100,000
Total	<u>\$13,758,000</u>

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund 030, Subfund 036)

Revenues:

Value Adjustment Board
 Code Enforcement Revenue
 Marriage License Fees
 County Recorder
 Clerk of the Board
 Miscellaneous Revenues

2005-06
 \$98,000
 2,185,000
 1,165,000
 21,500,000
 59,000
 492,000

Total

\$25,499,000

Expenditures:

Non-Court Operations
 Transfer to Administrative Office of the Courts (Fund 030)
 Transfer to Public Defender (Fund 030)
 Transfer to State Attorney (Fund 030)

\$15,255,000
 7,707,000
 986,000
 1,551,000

Total

\$25,499,000

PUBLIC WORKS
Special Operations
(Fund 030, Subfund 037, Various Projects)

Revenues:

Construction Carryover
 Special Taxing Administration Carryover
 Construction Permit Fees
 Construction Telecommunications
 Land Development Plat Fees
 Land Sale Revenue
 Special Taxing Districts -- Interfund Transfer

2005-06
 \$386,000
 490,
 4,014,000
 1,000,000
 1,109,000
 844,000
 2,098,000

Total

\$9,941,000

Expenditures:

Construction and Subdivision Control
 Land Development Operation
 Special Taxing Districts Administration
 Land Sale Reimbursement Payment

\$5,017,000
 1,492,000
 2,588,000
 844,000

Total

\$9,941,000

ENVIRONMENTAL RESOURCES MANAGEMENT

Operations

(Fund 030, Subfund 039)

Revenues:

2005-06

Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	\$4,199,000
Utility Service Fees	796,000
Operating Permit Fees	18,700,000
Plan Review Fees	6,450,000
Tag Fees	7,640,000
Ticketing Ordinance Revenue	1,750,000
Environmental Litigation Revenues	45,000
Transfer from Miami-Dade Aviation Department	100,000
Contamination Cleanup	855,000
Interest	50,000
Miscellaneous	50,000
Transfer from Artificial Reef Trust Fund	410,000
	32,000
Total	\$41,077,000

Expenditures:

Operating Expenditures	\$39,006,000
Administrative Reimbursement	1,326,000
Consumer Services Department Environmental Projects	45,000
Artificial Reef Program Expenditures	32,000
Environmental Litigation Expenditures	100,000
Cash Reserve	568,000
Total	\$41,077,000

MOM AND POP BUSINESS GRANTS PROGRAM

(Fund 030, Subfund 041)

Revenues:

2005-06

Transfer from Countywide General Fund	\$1,300,000
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Expenditures:

District 1 Mom and Pop Business Grants	\$100,000
District 2 Mom and Pop Business Grants	100,000
District 3 Mom and Pop Business Grants	100,000
District 4 Mom and Pop Business Grants	100,000
District 5 Mom and Pop Business Grants	100,000
District 6 Mom and Pop Business Grants	100,000
District 7 Mom and Pop Business Grants	100,000
District 8 Mom and Pop Business Grants	100,000
District 9 Mom and Pop Business Grants	100,000
District 10 Mom and Pop Business Grants	100,000
District 11 Mom and Pop Business Grants	100,000
District 12 Mom and Pop Business Grants	100,000
District 13 Mom and Pop Business Grants	100,000
Total	\$1,300,000

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund 030, Subfund 052, Project 052015)

Revenues:

Charges for Audits or Special Studies

2005-06

\$1,210,000

Expenditures:

Operating Expenditures

\$1,210,000

BUILDING
(Fund 030, Subfund 060)

Revenues:

2005-06

Permitting Trade Fees

\$27,448,000

Airport Charges

1,500,000

Building Administrative Fees

350,000

Carryover

8,784,000

Transfer from the Office of Community and Economic Development (CDBG)

350,000

Interest Earnings

75,000

Transfer from Capital Outlay Reserve

1,150,000

Unsafe Structures Collections

800,000

Total

\$40,457,000

Expenditures:

Operating Expenditures

\$36,843,000

Payment of County Rent to General Services Administration

2,400,000

Administrative Reimbursement

1,214,000

Total

\$40,457,000

PLANNING AND ZONING
(Fund 030, Subfund 070, Various Projects)

Revenues:

2005-06

Zoning Fees

\$15,525,000

Planning Fees

3,116,000

Transfer from Countywide General Fund

1,446,000

Transfer from Unincorporated Municipal Services Area General Fund

708,000

Total

\$20,795,000

Expenditures:

Operating Expenditures

\$19,720,000

Administrative Reimbursement

412,000

Payment of County Rent to General Services Administration

663,000

Total

\$20,795,000

**OFFICE OF EMERGENCY MANAGEMENT
(Fund 030, Subfund 071)**

Revenues:

Transfer from Countywide General Fund	\$2,298,000
Emergency Plan Review Fees	24,000
Carryover	<u>119,000</u>
Total	<u>\$2,441,000</u>

Expenditures:

Operating Expenditures	<u>\$2,441,000</u>
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CHIEF INFORMATION OFFICER

Revenues:

Transfer from Countywide General Fund	\$8,137,000
Transfer from Unincorporated Municipal Services Area General Fund	138,000
Interagency Transfers	1,447,000
Carryover	<u>142,000</u>
Total	<u>\$9,864,000</u>

Expenditures:

Operating Expenditures 311 Answer Center	\$9,091,000
Operating Expenditures Chief Information Officer	716,000
Payment of County Rent to General Services Administration	<u>57,000</u>
Total	<u>\$9,864,000</u>

**PARK AND RECREATION
General Operations
(Fund 040, Subfunds 001, 002, and 003)**

Revenues:

Committed Carryover (CBOs)	\$200,000
Transfer from Countywide General Fund	36,517,000
Transfer from Unincorporated Municipal Service Area General Fund	27,668,000
Fees and Charges	28,279,000
Transfer from Miscellaneous Trust Fund (Fund 600, Subfund 601)	73,000
Minimum Guarantee to Subfund 001 from Subfund 003	2,088,000
Transfers from Solid Waste Management (Waste Management Operations Fund 490)	50,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	<u>1,000,000</u>
Total	<u>\$95,875,000</u>

Expenditures:

Total Operating Expenditures	\$93,249,000
Debt Service Reserve (Project 213314)	399,000
Debt Payment-Crandon Golf Clubhouse	500,000
Community-based Organization Expenditures	307,000
Child Tropical Garden Operating Support	378,000
Transfer to Marina Memorandum of Understanding (MOU) Reserve (Fund 040, Subfund 004)	<u>1,042,000</u>
Total	<u>\$95,875,000</u>

**PARK AND RECREATION
Marina MOU Reserve
(Fund 040, Subfund 004)**

Revenues:

Carryover	2005-06
Transfer from Marina Operating Funds (Fund 040, Subfund 003)	\$1,000,000
	<u>1,042,000</u>
Total	<u>\$2,042,000</u>

Expenditures:

Capital Improvements	\$1,000,000
Contingency	<u>1,042,000</u>
Total	<u>\$2,042,000</u>

**GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)**

Revenues:

Internal Service Fees and Charges	2005-06
Carryover	\$131,163,000
Transfer from Health Insurance Trust Fund	320,000
Transfer from Countywide General Fund	17,235,000
Transfer from Unincorporated Municipal Service Area General Fund	25,136,000
	<u>2,454,000</u>
Total	<u>\$176,308,000</u>

Expenditures:

Operating Expenditures	\$166,624,000
Reimbursement to County Attorney's Office for Legal Services	4,100,000
Transfer to Facilities and Utilities Management Building Reserve Fund (Fund 030, Subfund 006)	245,000
Building Debt Service	4,939,000
Administrative Reimbursement	<u>400,000</u>
Total	<u>\$176,308,000</u>

**AMERICANS WITH DISABILITIES ACT COORDINATION
(Fund 050, Subfund 040)**

Revenues:

Transfer from Countywide General Fund	2005-06
Transfer from Unincorporated Municipal Service Area General Fund	\$363,000
Carryover	170,000
	<u>81,000</u>
Total	<u>\$614,000</u>

Expenditures:

Operating Expenditures	<u>\$614,000</u>
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MUNICIPAL HANDICAPPED PARKING FINES
(Fund 050, Subfund 041)

Revenues:

2005-06

Municipal Parking Fines

\$300,000

Expenditures:

Disbursements to Municipalities for Americans with Disabilities Awareness Projects

\$300,000

PROCUREMENT MANAGEMENT
Internal Services Operations
(Fund 050, Subfund 050)

Revenues:

2005-06

Carryover	\$1,231,000
Miscellaneous Fees	35,000
Surcharge and Vendor Fees	5,223,000
Transfer from Countywide General Fund	1,252,000
Transfer from Unincorporated Municipal Service Area General Fund	590,000
Total	<u>\$8,331,000</u>

Expenditures:

Operating Expenditures	<u>\$8,331,000</u>
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FINANCE
Internal Service Fund
(Fund 050, Subfund 053)

Revenues:

2005-06

Carryover	\$1,077,000
Cash Management Fees and Other Revenues	1,507,000
Credit and Collections Charges	3,576,000
Transfer from Credit and Collections (Project 053007)	766,000
Total	<u>\$6,926,000</u>

Expenditures:

Cash Management Operating Expenditures	\$1,507,000
Credit and Collections Operating Expenditures	2,633,000
FAMIS/ADPICS Expenditures	1,420,000
Transfer to FAMIS/ADPICS (Project 053006)	766,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	600,000
Total	<u>\$6,926,000</u>

CLERK OF COURTS
Records Management
(Fund 050, Subfund 057)

Revenues:

Fees and Charges

2005-06

\$2,453,000

Expenditures:

Operating Expenditures

\$2,453,000

ENTERPRISE TECHNOLOGY SERVICES
(Fund 060, Subfund 004)

Revenues:

Transfer from Countywide General Fund
Transfer from Unincorporated Municipal Service Area General Fund
Recording Fee for Court Technology
Transfer from Fund 060, Subfund 005
Transfer from Fund 100, Subfund 104, Project 104141
Intradepartmental Transfers
Charges to Departments for Services

2005-06

\$22,838,000

10,746,000

4,605,000

1,620,000

1,000,000

4,068,000

60,198,000

Total

\$105,075,000

Expenditures:

Operating Expenditures

\$105,075,000

ENTERPRISE TECHNOLOGY SERVICES
Internal Service Fund
(Fund 060, Subfund 005)

Revenues:

Charges to Departments for Telephone Services

2005-06

\$16,600,000

Expenditures:

Charges for Telephone Services
Charges to Debt Service (Project 298300)
Transfer to Fund 060, Subfund 004

\$13,878,000

1,102,000

1,620,000

Total

\$16,600,000

ENVIRONMENTAL RESOURCES MANAGEMENT
Environmentally Endangered Lands Program (EEL)
(Fund 080, Subfunds 081 and 082)

Revenues:

	<u>2005-06</u>
Carryover	\$54,403,000
Carryover of Restricted Reserve	15,244,000
Reimbursement from Building Better Communities GOB Program	4,561,000
Interest Earnings	<u>522,000</u>
Total	<u>\$74,730,000</u>

Expenditures:

Transfer to Environmental Resources Management Operations for EEL Administration (Fund 030, Subfund 039)	\$796,000
Planning and Design	1,744,000
Land Acquisition	2,985,000
Land Management	3,145,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve	<u>65,810,000</u>
Total	<u>\$74,730,000</u>

MIAMI-DADE LIBRARY SYSTEM
Operations
(Fund 090, Subfund 091)

Revenues:

	<u>2005-06</u>
Property Taxes (Tax Roll: \$157,625,915,000)	\$72,776,000
Carryover (Operating)	688,000
State Aid to Public Libraries	2,000,000
Library Fines and Fees	909,000
Johnson Contribution	100,000
Miscellaneous Revenue	<u>375,000</u>
Total	<u>\$76,848,000</u>

Expenditures:

Library Operations	\$43,760,000
Books and Materials Purchases	6,750,000
Administrative Reimbursement	1,744,000
Transfer to Library Capital Outlay Reserve for New Buildings (Fund 310, Subfund 311)	10,000,000
Transfer to Capital Plan Projects (Fund 090, Subfund 095)	6,719,000
Payment of County Rent to General Services Administration	2,474,000
New Facilities and Education Program Operations	3,496,000
Operating Reserves	<u>1,905,000</u>
Total	<u>\$76,848,000</u>

MIAMI-DADE LIBRARY SYSTEM**Capital Plan Projects****(Fund 090, Subfund 095)****Revenues:**

Carryover
Transfer From Operating Fund (Fund 090, 091)
Total

2005-06

\$7,594,
6,719,000

\$14,313,000

Expenditures:

Capital Renovation Projects
Reserve for Capital Projects
Total

\$2,907,000
11,406,000

\$14,313,000

**LAW LIBRARIES
(Fund 100, Subfund 102)****Revenues:**

Criminal Court Costs Fees
Service Charges
Occupational Licenses
Interest
Total

2005-06

\$600,000
70,000
80,000
10,000

\$760,000

Expenditures:

Operating Expenditures

\$760,000

**LEGAL AID SOCIETY
(Fund 100, Subfund 103)****Revenues:**

Transfer from Countywide General Fund
Criminal Court Costs Fees
Civil Pro Bono Program Revenue
Victims of Crime Act Grant
Miscellaneous Revenue
Community-based Organization
Total

2005-06

\$1,800,000
600,000
309,000
80,000
428,000
65,000

\$3,282,000

Expenditures:

Operating Expenditures

\$3,282,000

COMMUNICATIONS
Operations
(Fund 100, Subfund 104, Project 104121)

Revenues:

Transfer from Countywide General Fund
 Transfer from Unincorporated Municipal Service Area General Fund
 Miscellaneous Charges

Total **2005-06**
\$2,683,000
1,263,000
1,572,000
\$5,518,000

Expenditures:

Communications Support
 Director's Office
 Graphic Design Services
 Marketing and Public Affairs
 Media Relations
 Miami-Dade Television

Total \$1,186,000
550,000
367,000
892,000
485,000
2,038,000
\$5,518,000

Protocol Fund
(Fund 100, Subfund 104, Project 104126)

Revenues:

Carryover

Expenditures:

Operating Expenditures

OFFICE OF THE MAYOR
Public Affairs
(Fund 100, Subfund 104, Project 104136)

Revenues:

Transfer from Miami-Dade Aviation Department
 Transfer from Miami-Dade Seaport Department

Total **2005-06**
\$286,000
264,000
\$550,000

Expenditures:

Public Affairs Operating Expenditures
 Payment of County Rent to General Services Administration

Total \$535,000
15,000
\$550,000

**Office of Film and Entertainment
(Fund 100, Subfund 104, Project 104122)**

Revenues:

Transfer from Countywide General Fund
Transfer from Communications
Greater Miami Convention and Visitors Bureau
Beacon Council

Total

2005-06

\$590,000
75,000
50,000
75,000

\$790,000

Expenditures:

Operating Expenditures

\$790,000

**BOARD OF COUNTY COMMISSIONERS
Intergovernmental Affairs
(Fund 100, Subfund 104, Project 104136)**

Revenues:

Transfer from the Countywide General Fund
Transfer from the Unincorporated Municipal Service Area General Fund2
Support from Aviation Department
Support from Building Department
Support from Office of Building Code Compliance
Support from Department of Environmental Resource Management
Support from Seaport Department
Support from Solid Waste Management
Support from Water and Sewer Department

Total

2005-06

\$320,360
150,640
81,000
39,000
46,000
115,000
46,000
81,000
115,000

\$994,000

Expenditures:

Operating Expenditures

\$994,000

**THE JAY MALINA INTERNATIONAL TRADE CONSORTIUM
(Fund 100, Subfund 104, Project 104140)**

Revenues:

Contribution from Miami-Dade Aviation Department
Contribution from Miami-Dade Seaport Department
Carryover
Transfer from Countywide General Fund

Total

2005-06

\$350,000
295,000
105,000
538,000

\$1,288,000

Expenditures:

Operating Expenditures
FIU Madrid Center

Total

\$1,188,000
100,000

\$1,288,000

ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund 100, Subfund 104, Project 104141)

Revenues:

2005-06

Traffic Fines

\$1,000,000

Expenditures:

Transfer to Fund 060, Subfund 004

\$1,000,000

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School
(Fund 100, Subfund 106, Project 106003)

Revenues:

2005-06

Carryover

\$400,000

Program Fees

337,000

Total

\$737,000

Expenditures:

Operating Expenditures

\$737,000

Court Standby Program
(Fund 100, Subfund 106, Project 106005)

Revenues:

2005-06

Carryover

\$40,000

Transfer from the Miami-Dade Police Department

155,000

Contribution from Municipal Police Departments

259,000

Total

\$454,000

Expenditures:

Operating Expenditures

\$454,000

Self Help Unit
(Fund 100, Subfund 106, Project 106006)

Revenues:

2005-06

Carryover

\$325,000

Book Sales

449,000

Total

\$774,000

Expenditures:

Operating Expenditures

\$774,000

METRO-MIAMI ACTION PLAN TRUST
Teen Court Program
(Fund 100, Subfund 106, Project 106129)

Revenues:

Traffic Court Fees

2005-06

\$950.00

Expenditures:

Teen Court Juvenile Diversion and Intervention Program

\$950,000

GENERAL SERVICES ADMINISTRATION
Caleb Center Special Revenue Fund
(Fund 100, Subfund 107, Project 107032)

Revenues:

Carryover
 Facility Rental Fees
 Interest Earnings

2005-06

\$250,000

70,000

6,000

Total

\$326,000

Expenditures:

Facility Improvements (Current and Future)

\$326,000

OFFICE OF INSPECTOR GENERAL
(Fund 100, Subfund 108, Project 108000)

Revenues:

Carryover
 Costs for Audits on County Contracts
 Miami International Airport Oversight
 Performing Arts Center Oversight
 Miami-Dade Water and Sewer Department Oversight
 Solid Waste Management Oversight
 Interest Earnings

2005-06

\$336,000

1,530,000

300,000

113,000

100,000

100,000

15,000

Total

\$2,494,000

Expenditures:

Operating Expenditures

\$2,494,000

COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund 100, Subfund 108, Project 108001)

Revenues:

Clerk of the Board (Lobbyist Trust Fund)

2005-06

\$25,000

Expenditures:

Operating Expenditures

\$25,000

**LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund 100, Subfund 109)**

Revenues:

2005-06

Rental Income	\$4,300,000
Interest Income	2,846,000
Capital Reserve	<u>1,593,000</u>
Total	<u>\$8,739,000</u>

Expenditures:

Rental Expense	<u>\$8,739,000</u>
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**WATER MANAGEMENT
(Fund 100, Subfund 110)**

Revenues:

2005-06

FEMA Reimbursement (Fund 981 and 982)	\$132,000
Stormwater Utility Reimbursement (Fund 140, Subfund 141)	<u>264,000</u>
Total	<u>\$396,000</u>

Expenditures:

Operating Expenditures	<u>\$396,000</u>
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**OFFICE OF EMERGENCY MANAGEMENT
(Fund 100, Subfund 111)**

Revenues:

2005-06

Radiological Emergency Preparedness Agreement	<u>\$289,000</u>
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Expenditures:

Training Expenditures	\$24,000
Operating Expenditures	<u>265,000</u>
Total	<u>\$289,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund 110, Subfund 111)

Revenues:

	<u>2005-06</u>
Carryover	\$888,000
Subsistence Fees	900,000
Jail Commissary Commission	640,000
Monitored Release Fees	475,000
Rehabilitation Program Receipts	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Food Catering Service Receipts	119,000
Pretrial Volunteer Receipts	25,000
Inmate Industries	525,000
Total	<u>\$3,920,000</u>

Expenditures:

Jail Commissary	\$640,000
Monitored Release	475,000
Rehabilitation Work Crew Expenses (Boot Camp)	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Inmate Industry Operations	525,000
Miscellaneous General Fund Operating Expenses	1,312,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 610)	620,000
Total	<u>\$3,920,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund 110, Subfund 112)

Revenues:

	<u>2005-06</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,500,000
Carryover	1,391,000
First Dollar Fines	176,000
Second Dollar Fines	235,000
Law Enforcement Training Traffic Violation Fines	1,000,000
School Crossing Guard Parking Ticket Surcharge	1,804,000
Total	<u>\$8,106,000</u>

Expenditures:

Education and Training	\$1,812,000
School Crossing Guard Program	6,294,000
Total	<u>\$8,106,000</u>

JUVENILE SERVICES
Special Revenue Operations
(Fund 110, Subfund 112, Project 112100)

Revenues:

Criminal Court Fees

2005-06

\$600,000

Expenditures:

Juvenile Assessment Center Expenditures

\$600,000

MEDICAL EXAMINER
Special Services Fund
(Fund 110, Subfund 113, Project 113030)

Revenues:

Transfer from Countywide General Fund
 Payment from State Attorney
 Transfer from Miami-Dade Police Department
 Service Fees

2005-06

\$7,762,000

250,000

20,000

680,000

Total

\$8,712,000

Expenditures:

Total

\$8,712,000

CONSUMER SERVICES
Community Antenna Television (CATV) Systems
Capital Contribution Fund
(Fund 110, Subfund 114)

Revenues:

Carryover
 Capital Contribution from Cable Providers
 Transfer from Capital Contribution-Cable TAP
 Transfer from Capital Contribution-Interconnection Project
 Transfer from Countywide General Fund

2005-06

\$42,000

408,000

34,000

185,000

414,000

Total

\$1,083,000

Expenditures:

Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)
 Transfer to Interconnection Project
 Miami-Dade College Contract

\$408,000

185,000

490,000

Total

\$1,083,000

SCHOOL CROSSING GUARD TRUST FUND
(Fund 110, Subfund 115)

Revenues:

Parking Ticket Surcharge for School Crossing Guard Programs
Interest Earnings

Total

2005-06

\$3,000
19

\$3,019,000

Expenditures:

Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)
Disbursements to Municipalities

Total

\$1,804,000
1,215,000

\$3,019,000

BUSINESS DEVELOPMENT
(Fund 120, Subfund 121)

Revenues:

Transfer from Countywide General Fund
Transfer from Unincorporated Municipal Service Area General Fund
Transfer from Capital Working Fund (Fund 310)
Carryover
Transfer from Aviation North Terminal Development Project
Certification Fees

Total

2005-06

\$787,000
370,000
6,875,000
628,000
115,000
63,000

\$8,838,000

Expenditures:

Operating Expenditures

\$8,838,000

ECONOMIC DEVELOPMENT
(Fund 120, Subfund 122)

Revenues:

Occupational License Proceeds

Expenditures:

Transfer to Beacon Council*

2005-06

\$4,062,000

\$4,062,000

*As in previous years, includes \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Metro-Miami Action Plan Trust for economic development activities.

PARK AND RECREATION
Miami Metrozoo
(Fund 125, Subfund 126)

Revenues:

2005-06

Transfer from Countywide General Fund
 Admission and Concession Fees

\$7,995,000

3,952,000

Total

\$11,947,000

Expenditures:

Debt Payment for the Carousel
 Operating Expenditures

\$80,000

11,867,000

Total

\$11,947,000

CULTURAL AFFAIRS
Department of Cultural Affairs
(Fund 125, Subfund 127)

Revenues:

2005-06

Carryover
 Transfer from Countywide General Fund
 Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)
 Performing Arts Center Bond Schedule
 Transfer from TDT for Tourist Development Council Administrative Support (Fund 150, Subfund 151 and 152)
 State of Florida Artistic Automobile License Tag Revenue
 Other Revenues

\$692,000

8,909,000

2,619,000

1,000,000

213,000

50,000

4,000

al

\$13,487,000

Expenditures:

Administrative Expenditures
 Major Cultural Institutions Grants
 Cultural Advancement Grants
 Hannibal Cox Jr. Cultural Grants
 Developing Arts in Neighborhoods Grants
 Festival and Special Events Grants
 Community Grants
 Service Organizations Grants
 Targeted Initiatives
 Capital Development Grants
 Cultural Access Network Grants
 International Cultural Exchange Grants
 Dance Miami Choreographers' Fellowship Program
 Artistic Automobile License/Arts in Education Programs
 Youth Arts Miami
 Culture Shock

\$2,317,000

4,885,000

1,491,000

375,000

375,000

1,050,000

525,000

380,000

398,000

350,000

100,000

250,000

15,000

326,000

300,000

350,000

Total

\$13,487,000

**Art in Public Places
(Fund 125, Subfund 128)**

Revenues:

Carryover
Interest Earnings
Revenues from Proprietary Capital Projects

2005-06
\$2,660,000
38,000
7,700,000

Total

\$10,398,000

Expenditures:

Administrative Expenditures
Artwork and Program Expenditures
Administrative Reimbursement
Payment of County Rent to General Services Administration
Reserves

\$549,000
9,266,000
20,000
77,000
486,000

Total

\$10,398,000

**PARK AND RECREATION
Capital Grants
(Fund 130)**

Revenues:

Grant Revenue

2005-06
\$4,800,000

Expenditures:

Boating-related Improvements
Caleb Center Auditorium Improvements
Dade County Auditorium Improvements
Other Park Improvements
Haulover Park Improvements
Greenways and Trails Network
Children's Trust Program

\$1,000,000
150,000
150,000
500,000
900,000
500,000
1,600,000

Total

\$4,800,000

**STORMWATER UTILITY FUND
(Fund 140, Subfund 141)**

Revenues:

2005-06

Carryover	\$43,044,000
Stormwater Utility Fees	28,965,000
Bond Reimbursement for FEMA Program	17,328,000
Municipal Reimbursements	1,591,000
Grants from Fund 720	850,000
Interest Earnings	600,000
Total	<u>\$92,378,000</u>

Expenditures:

Transfers:

Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$11,125,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,883,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,733,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	13,722,000
Public Works Operations (Fund 140, Subfund 143)	13,451,000
Basin 21 Project	850,000
Transfer for FEMA Projects	6,625,000
Transfer to Capital Working Fund	996,000
Transfer to QNIP Bond Administration (Fund 361, Project 361110)	160,000
Cash Reserve	<u>37,833,000</u>
Total	<u>\$92,378,000</u>

**STORMWATER UTILITY PROGRAM
Environmental Resources Management-Operations
(Fund 140, Subfund 142)**

Revenues:

2005-06

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$13,722,000</u>
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Expenditures:

Administrative Reimbursement	\$421,000
Consumer Services Department National Pollution Discharge Elimination System	27,000
Stormwater Utility Billing and Collections	2,428,000
Stormwater Planning and Design	6,482,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	608,000
Stormwater Support for Office of Water Management	264,000
Stormwater Special Projects	<u>3,492,000</u>
Total	<u>\$13,722,000</u>

**Public Works
Drainage Operations
(Fund 140, Subfund 143)**

Revenues:

2005-06

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$13,451,000</u>
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Expenditures:

Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	<u>\$13,451,000</u>
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**TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)**

Revenues:

2005-06

Tourist Development Tax

\$14,026,000

Expenditures:

Advertising and Promotion (Convention and Visitors Bureau)

\$7,278,000

Sports Promotion (City of Miami)

2,709,000

Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)

2,619,000

Transfer to CAC (Fund 720, Subfund 721)

90,000

Tourist Development Council (TDC) Grants

850,000

Transfer to General Fund for Administrative Reimbursement

270,000

TDC Administrative Support (Finance)

18,000

Transfer to Fund 125, Subfund 127 for TDC Administrative Support

162,000

Legislative Analyst Reimbursement

30,000

Total

\$14,026,000

**TOURIST DEVELOPMENT SURTAX
(Fund 150, Subfund 152)**

Revenues:

2005-06

Tourist Development Tax

\$5,110,000

Expenditures:

Advertising and Promotion (Convention and Visitors Bureau)

\$4,847,000

Transfer to General Fund for Administrative Reimbursement

\$98,000

Administrative Support (Finance)

\$14,000

Transfer to Fund 125, Subfund 127 for TDC Administrative Support

\$51,000

TDC Grants

\$100,000

Total

\$5,110,000

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)**

Revenues:

2005-06

Professional Sports Franchise Facility Tax

\$6,995,000

Expenditures:

Transfer to Debt Service Fund (Project 205800)

\$6,995,000

HOMELESS TRUST

**Operations and Capital
(Fund 150, Subfund 155)**

Revenues:

2005-06

Food and Beverage Tax (1%) Proceeds	\$9,200,000
Private Sector Contribution	200,000
Food and Beverage Interest	45,000
Repayment	37,000
Carryover	2,068,000
Total	\$11,550,000

Expenditures:

Trust Operations	\$10,281,000
Homeless Trust Operating Reserve	1,088,000
Transfer to Capital Reserve (Fund 150, Subfund 150)	83,000
Payment of County Rent to General Services Administration	57,000
Administrative Reimbursement	41,000
Total	\$11,550,000

**Reserves
(Fund 150, Subfund 150)**

Revenues:

2005-06

Carryover - Capital	\$415,000
Interest Earnings	2,000
Carryover - Operating	366,000
Transfer from Operations (Fund 150, Subfund 155)	83,000
Total	\$866,000

Expenditures:

Capital Reserve	\$500,000
Operating Reserve	366,000
Total	\$866,000

**DOMESTIC VIOLENCE CENTER
(Fund 150, Subfund 156)**

Revenues:

2005-06

Carryover	\$8,239,000
Food and Beverage Tax (1%) Proceeds	1,670,000
Food and Beverage Interest	127,000
Total	\$10,036,000

Expenditures:

Domestic Violence Shelter Operation	\$1,599,000
Other General and Operating Expenses	109,000
Domestic Violence Center	7,800,000
Reserve for Future Projects and Operation	528,000
Total	\$10,036,000

CONVENTION DEVELOPMENT TAX

(Fund 160)

Revenues:

Carryover
Interest Earnings
Convention Development Tax Proceeds
Basketball Properties-Development Agreement Fees

Total

2005-06

\$1,226
115,
38,579,000
104,000

\$40,024,000**Expenditures:**

Debt Service Fund (Project 206100, 206300, 298500)
Payment to the City of Miami Beach
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund 033)
Park and Recreation (Fund 040)
Cultural Affairs Grants
Performing Arts Center Trust Subsidy
Payment to the City of Miami
American Airlines Arena-related Costs
North and South Dade Operating Subsidy
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)
Other Costs

Total

\$11,525,000
4,500,000
2,975,000
1,000,000
1,000,000
5,344,000
5,154,000
6,400,000
770,000
856,000
500,000

\$40,024,000**HOUSING FINANCE AUTHORITY**

(Fund 170, Subfund 040)

Revenues:

Housing Fees and Charges

2005-06**\$2,817,000****Expenditures:**

Operating Expenditures

\$2,817,000

DEBT SERVICE FUNDS

General Obligation Bonds

General Obligation Bonds-Fund 201
and Type: D1-Subfund: 2A1
Interest and Sinking Fund

Project: 201100

Revenues:

	2005-06
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$11,346,000
Interest Earned on Good Faith Deposit	8,000
Interest on Deposits and Investments	100,000
Programmed Cash Reserve	<u>13,776,000</u>
Total	<u>\$25,230,000</u>

Expenditures:

Principal Payments on Bonds	\$7,190,000
Interest Payments on Bonds	6,814,000
Reserve for Bond Service	11,200,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$25,230,000</u>

Safe Neighborhood Parks Program Bonds

General Obligation Bonds-Fund 201
and Type: D1-Subfund: 2A1
Interest and Sinking Fund

Project: 201117

Revenues:

	2005-06
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$17,717,000
Programmed Cash Reserve	4,000,000
Interest on Deposits and Investments	<u>26,000</u>
Total	<u>\$21,743,000</u>

Expenditures:

Principal Payments of Bonds	\$4,620,000
Interest Payments on Bonds	8,069,000
Reserve for Bond Service	9,008,000
Transfer to Bond Administration (Fund 030, Subfund 031)	32,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$21,743,000</u>

Building Better Communities Program Bonds

General Obligation Bonds-Fund 201

Fund Type: D1-Subfund: 2A1

Interest and Sinking Fund

Project: 201119

Revenues:

2005-06

Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)

\$18,379,000

Interest on Deposits and Investments

5,000

Total

\$18,384,000

Expenditures:

Interest Payments on Bonds

\$11,609,000

Reserve for Bond Service

6,720,000

Transfer to Bond Administration (Fund 030, Subfund 031)

29,000

Other General and Administrative Expenses

11,000

Arbitrage Rebate Computation Services

15,000

Total

\$18,384,000

Fire Rescue District Bonds

Special Obligation Bonds-Fire Rescue District-Fund 203

Fund Type: D3-Subfund: 2F1

Fire Rescue District Series "1996 and 2002"-Debt Service Fund

Project: 203101

Revenues:

2005

Ad Valorem-Fire Rescue District (Tax Roll: \$106,571,263,000)

\$5,265,000

Programmed Cash Reserve

2,752,000

Interest on Deposits and Investments

50,000

Total

\$8,067,000

Expenditures:

Principal Payments on Bonds

\$3,580,000

Interest Payments on Bonds

1,701,000

Reserve for Future Debt Service

2,766,000

Transfer to Bond Administration (Fund 030, Subfund 031)

13,000

Other General and Administrative Expenses

4,000

Arbitrage Rebate Computation Service

3,000

Total

\$8,067,000

Guaranteed Entitlement

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2005-06

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing-Fund 510, Subfund 512)

\$14,714,000

Expenditures:

Transfers to Bond Service Account:

Series 1988 (Project 204311)

\$12,566,000

Series 1995 Bonds (Project 204513)

2,148,000

Total

\$14,714,000

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G3

Guaranteed Entitlement Refg. Series "1988"-Bond Service Account

Project: 204311

Revenues:

2005-06

Transfer from Revenue Fund (Project 204101)

\$12,566,000

Interest Earnings

50,000

Programmed Cash Reserve

1,991,000

Total

\$14,607,000

Expenditures:

Principal Payments on Bonds

\$3,259,000

Interest Payments on Bonds

9,311,000

Reserve for Future Debt Service

1,996,000

Transfer to Bond Administration (Fund 030, Subfund 031)

31,000

Arbitrage Rebate Computation Services

10,000

Total

\$14,607,000

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G4

Guaranteed Entitlement Series "1990"-Bond Service Account

Project: 204412

Revenues:

2005-06

Programmed Cash Reserve

\$5,000

Expenditures:

Arbitrage Rebate Computation Services

\$5,000

Special Obligation Bonds-Guaranteed Entitlement-Fund 204
Fund Type : D4-Subfund: 2G5
Guaranteed Entitlement Refg. Series "1995"-Bond Service Account

Project: 204513

Revenues:

	<u>2005</u>
Interest Earnings	\$10,000
Programmed Cash Reserve	1,251,000
Transfer from Revenue Account (Project 204101)	<u>2,148,000</u>
Total	<u>\$3,409,000</u>

Expenditures:

Principal Payment on Bonds-Series 1995A	\$1,216,000
Interest Payments on Bonds-Series 1995A	929,000
Reserve for Future Debt Service	1,254,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,409,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205
Fund Type: D5-Subfund: 2S8
Prof. Sports Franchise Tax-Revenue Fund

Project: 205800

Revenues:

	<u>2005</u>
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	\$6,995,000
Programmed Cash Reserve	<u>1,011,000</u>
Total	<u>\$8,006,000</u>

Expenditures:

Transfer to Debt Service Fund-Series 1998 (Project 205801)	\$4,842,000
Transfer to Surplus Fund (Project 205804)	<u>3,164,000</u>
Total	<u>\$8,006,000</u>

Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205**Fund Type: D5-Subfund: 2S8****Prof. Sports Franchise Tax-Series "1998"-Debt Service Fund****Project: 205801****Revenues:****2005-06**

Transfer from Revenue Fund (Project 205800)

\$4,842,000

Programmed Cash Reserve

2,681,000

Interest Earnings

25,000

Total

\$7,548,000**Expenditures:**

Principal Payment on Bonds

\$650,000

Interest Payments on Bonds

4,049,000

Reserve for Future Debt Service

2,833,000

Transfer to Bond Administration (Fund 030, Subfund 031)

12,000

Arbitrage Rebate Computation Services

2,000

Other General and Administrative Expenses

2,000

Total

\$7,548,000**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205****Fund Type: D5-Subfund: 2S8****Prof. Sports Franchise Tax Refunding-Series "1998" Debt Service Reserve Fund****Project: 205803****Revenues:****2005-06**

Programmed Surety Bond Reserve (Non-Cash)

\$8,135,000**Expenditures:**

Reserve for Future Debt Service

\$8,135,000**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205****Fund Type: D5-Subfund: 2S8****Prof. Sports Franchise Tax Refunding-Series "1998" Surplus Fund****Project: 205804****Revenues:****2005-06**

Transfer from Revenue Fund (Project 205800)

\$3,164,000

Interest Earnings

20,000

Programmed Cash Reserve

1,464,000

Total

\$4,648,000**Expenditures:**

Transfer to Project 206300 (CDT Series 97C Bonds-Revenue Fund)

\$520,000

Transfer to Project 213426 (Cap. Asst Acq. Bonds-Crandon Clubhouse)

437,000

Reserve for Future Debt Service

3,691,000

Total

\$4,648,000

Convention Development Tax Bonds

Special Obligation and Refunding Bonds-(CDT)-Fund 206

Fund Type: D5-Subfund: 2P1

Spec. Oblig. and Refg. Bonds (CDT)-Series "1996A and B"-Revenue Fund

Project: 206100

Revenues:

Interfund Transfer-Convention Development Tax Trust (Fund 160)
CDT SWAP Receipts

Total

2005-06

\$7,196,000

1,000,000

\$8,196,000

Expenditures:

Transfers to Debt Service Fund - Series 1996B Bonds (Project 206201)

\$8,196,000

Special Obligation and Refunding Bonds-(CDT)-Fund 206

Fund Type: D5-Subfund 2P2

Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-Debt Service Fund

Project: 206201

Revenues:

Programmed Cash Reserve-Series 1996B

Interest Earnings

Transfer from Revenue Fund-CDT SWAP Receipts

Transfer from Revenue Fund-CDT Receipts (Project 206100)

Total

2005-06

\$5,698,000

27,000

1,000,000

7,196,000

\$13,921,000

Expenditures:

Principal Payments on Bonds

Interest Payments on Bonds

Reserve for Future Debt Service-Series 1996B

Transfer to Bond Administration (Fund 030, Subfund 031)

Trustee/Paying Agent Services and Fees

Arbitrage Rebate Computation Services

Total

\$2,710,000

4,536,000

6,644,000

18,000

3,000

10,000

\$13,921,000

Special Obligation and Refunding Bonds-(CDT)-Fund 206

Fund Type: D5-Subfund 2P2

Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-Reserve Fund

Project: 206202

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service

2005-06

\$16,579,000

\$16,579,000

Special Obligation and Refunding Bonds-Fund 206**Fund Type: D5-Subfund: 2P3****Special Obligation and Refg. Bonds-(CDT)-Series "1997A, B and C"-Revenue Fund****Project: 206300****Revenues:****2005-06**

Tax Receipts-Omni Tax Increment Account	\$1,430,000
Intrafund Transfer-Professional Sports Tax Surplus Fund (Project 205804)	520,000
Interfund Transfer-Convention Development Tax Trust (Fund 160)	2,847,000
CDT SWAP Receipts	3,000,000
Total	\$7,797,000

Expenditures:

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,844,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	523,000
Total	\$7,797,000

Special Obligation and Refunding Bonds-Fund 206**Fund Type: D5-Subfund: 2P3****Special Obligation and Refunding Bonds-(CDT)-Series "1997A" Debt Service Fund****Project: 206301****Revenues:****2005-06**

Programmed Cash Reserve-Series 1997A (Omni)	\$9,102,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	1,430,000
Total	\$10,632,000

Expenditures:

Reserve for Future Debt Service-Series 1997A	\$10,628,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	3,000
Total	\$10,632,000

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206

Fund Type: D5-Subfund: 2P3

Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "1997A, B, C"-Reserve Fund

Project: 206302

Revenues:

Programmed Surety Bond Reserve (Non-Cash)
Programmed Cash Reserve
Interest Earnings

2005-06
\$29,288,000
4,714,000
60,000

Total

\$34,062,000

Expenditures:

Reserve for Future Debt Service (Cash)
Reserve for Future Debt Service (Non-Cash)

\$4,774,000
29,288,000

Total

\$34,062,000

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206

Fund Type: D5-Subfund: 2P4

Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "1997B"-Debt Service Fund

Project: 206401

Revenues:

Programmed Cash Reserve-Series 1997B
Transfer from Revenue Fund-CDT SWAP (Project 206300)
Transfer from Revenue Fund-CDT Receipts (Project 206300)
Interest Earnings

2005-06
\$2,922,000
3,000,000
2,844,000
15,000

Total

\$8,781,000

Expenditures:

Interest Payments on Series 1997B Bonds
Reserve for Future Debt Service-Series 1997B
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$5,843,000
2,922,000
1,000
15,000

Total

\$8,781,000

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**Fund Type: D5-Subfund: 2P4****Subordinate Spec. Oblig. and Refg. Bonds (CDT)-Series "1997C"-Debt Service Fund****Project: 206501****Revenues:****2005-06**

Programmed Cash Reserve-Series 1997C	\$650,000
Transfer from Revenue Fund -CDT	3,000
Transfer from Revenue Fund-Professional Sports Tax Receipts (Project 206300)	520,000
Total	\$1,173,000

Expenditures:

Principal Payments on Series 1997C Bonds	\$451,000
Interest Payments on 1997C Bonds	199,000
Reserve for Future Debt Service-Series 1997C	520,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	\$1,173,000

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**Fund Type: D5-Subfund: 2P6****Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "2005A and B"-Reserve Fund****Project: 206603****Revenues:****2005-06**

Programmed Surety Bond Reserve (Non-Cash)	\$16,753,000
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Expenditures:

Reserve for Future Debt Service (Non-Cash)	\$16,753,000
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Public Service Tax UMSA Bonds

Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "1999"-

Project: 208409

Revenues:

Transfer from Unincorporated Municipal Service Area General Fund
Transfer from Countywide General Fund
Interest Earnings
Programmed Cash Reserve

2005-06

\$4,740,000
615,000
18,000
3,774,000

Total

\$9,147,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$2,205,000
3,094,000
3,825,000
10,000
13,000

Total

\$9,147,000

Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "1999"-Reserve Fund

Project: 208410

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

2005-06

\$5,405,000

Expenditures:

Reserve for Future Debt Service

\$5,405,000

Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002"-Debt Service Fund

Project: 208511

Revenues:

2005-06

Transfer from Unincorporated Municipal Service Area General Fund	\$3,492,000
Transfer from Countywide General Fund	453,000
Interest Earnings	20,000
Programmed Cash Reserve	1,976,000
Total	\$5,941,000

Expenditures:

Principal Payments on Bonds	\$1,440,000
Interest Payments on Bonds	2,513,000
Reserve for Future Debt Service	1,976,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Total	\$5,941,000

Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002"-Reserve Fund

Project: 208512

Revenues:

2005-06

Programmed Surety Bond Reserve (Non-Cash)	\$4,032,000
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Expenditures:

Reserve for Future Debt Service	\$4,032,000
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Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4 \$27.5 Million

Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2005"-Debt Service Fund

Project: 208613

Revenues:

Transfer from Unincorporated Municipal Service Area General Fund

2005-06
\$1,806,000

Expenditures:

Interest Payments on Bonds

\$757,000

Reserve for Future Debt Service

1,046,000

Transfer to Bond Administration (Fund 030, Subfund 031)

2,000

Arbitrage Rebate Computation Services

1,000

Total

\$1,806,000

Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2005" Reserve Fund

Project: 208614

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

2005-06
\$2,750,000

Expenditures:

Reserve for Future Debt Service

\$2,750,000

Courthouse Center Bonds

Special Obligation Bonds-Courthouse Revenue Fund-Fund 210

Spec. Oblig. Bonds-Revenue Fund

Project: 210100

Revenues:

Criminal and Civil Court Costs (\$15 surcharge)

2005-06
\$5,833,000

Expenditures:

Transfer to Debt Service, Series 1998A (Project 210311)

\$325,000

Transfer to Debt Service, Series 1998B (Project 210412)

3,405,000

Transfer to Debt Service, Series 2003 (Project 210513)

1,422,000

Transfer to Reserve Fund (Project 210108)

681,000

Total

\$5,833,000

Special Obligation Bonds-Courthouse Center Proj.-Fund 210

Fund Type: D5-Subfund: 2C1

Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1994, 1995 and 1998"

Project: 210108

Revenues:

Programmed Surety Bond Reserve (Non-Cash)
Transfer from Revenue Fund (Project 210100)

2005-06

\$3,716,000

681,000

Total

\$4,397,000

Expenditures:

Reserve for Future Debt Service (Non-Cash)
Reserve for Future Debt Service (Cash)

\$3,716,000

681,000

Total

\$4,397,000

Special Obligation Bonds-Courthouse Center Project-Fund 210

Fund Type: D5-Subfund: 2C3

Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1998A"-Debt Service Fund

Project: 210311

Revenues:

Transfer from Revenue Fund (Project 210100)
Programmed Cash Reserve
Interest Earnings

2005-06

\$325,000

160,000

1,000

Total

\$486,000

Expenditures:

Principal Payment on Series 1998A Bonds
Interest Payments on Series 1998A Bonds
Reserve for Future Debt Service
Other General and Administrative Expenses
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$115,000

204,000

160,000

4,000

2,000

1,000

Total

\$486,000

Special Obligation Bonds-Courthouse Center Project-Fund 210**Fund Type: D5-Subfund: 2C4****Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1998B"-Debt Service Fund****Project: 210412****Revenues:**

	<u>2001</u>
Transfer from Revenue Fund (Project 210100)	\$3,405,000
Programmed Cash Reserve	1,698,000
Interest Earnings	<u>2,000</u>
Total	<u>\$5,105,000</u>

Expenditures:

Principal Payment on Series 1998B Bonds	\$1,820,000
Interest Payments on Series 1998B Bonds	1,575,000
Reserve for Future Debt Service	1,697,000
Other General and Administrative Expenses	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,105,000</u>

Special Obligation Bonds-Courthouse Center Project-Fund 210**Fund Type: D5-Subfund: 2C5****Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj.-Series "2002"-Debt Service Fund****Project: 210513****Revenues:**

	<u>2005-06</u>
Transfer from Surplus Fund (Project 210515)	\$1,991,000
Transfer from Revenue Fund (Project 210100)	1,422,000
Interest Earnings	15,000
Excess Carryover	638,000
Programmed Cash Reserve-Series A	1,103,000
Programmed Cash Reserve-Series B	<u>164,000</u>
Total	<u>\$5,333,000</u>

Expenditures:

Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	1,833,000
Reserve for Future Debt Service-Series A	1,103,000
Reserve for Future Debt Service-Series B	164,000
Other General and Administrative Expenses	13,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,333,000</u>

Special Obligation Bonds-Courthouse Center Project-Fund 210

Fund Type: D5-Subfund: 2C5

Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj. Series "2002"-Reserve Fund

Project: 210514

Revenues:

2005-06

Programmed Surety Bond Reserve (Non-Cash)

\$7,775,000

Expenditures:

Reserve for Future Debt Service

\$7,775,000

Special Obligation Bonds-Courthouse Center Project-Fund 210

Fund Type: D5-Subfund: 2C5

Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj. Series "2002"-Supplemental Reserve Fund

Reserve Fund

Project: 210515

Revenues:

2005-06

Programmed Cash Reserve

\$1,990,000

Interest Earnings

1,000

Total

\$1,991,000

Expenditures:

Transfer to Debt Service (Project 210513)

\$1,991,000

Stormwater Utility Revenue Bonds

Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211

Fund Type: D5-Subfund: 2U1

Stormwater Utility Revenue Bond Program-Revenue Fund

Project: 211101

Revenues:

2005-06

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

\$7,616,000

Expenditures:

Transfer to Debt Service Fund-Series 1999 (Project 211102)

\$2,883,000

Transfer to Debt Service Fund-Series 2004 (Project 211104)

4,733,000

Total

\$7,616,000

Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211
Fund Type: D5-Subfund: 2U1
Stormwater Utility Revenue Bond Program Series "1999" Bonds, Debt Service Fund

Project: 211102

Revenues:

2005-06

Transfer from Revenue Fund (Project 211101)	\$2,883,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>839,000</u>
Total	<u>\$3,724,000</u>

Expenditures:

Principal Payment on Bonds	\$1,220,000
Interest Payments on Bonds	1,678,000
Reserve for Future Debt Service	815,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,724,000</u>

Special Obligation Bonds- Stormwater Utility Revenue Bond Program-Fund 211
Fund Type: D5-Subfund: 2U1
Special Obligation Bonds- Reserve Fund

Project: 211103

Revenues:

2005-06

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,627,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$7,627,000</u>
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Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211
Fund Type: D5-Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series "2004" Bonds, Debt Service Fund

Project: 211104

Revenues:

2005-06

Transfer from Revenue Fund (Project 211101)	\$4,733,000
Programmed Cash Reserve	<u>2,361,000</u>
Total	<u>\$7,094,000</u>

Expenditures:

Principal Payments on Bonds	\$1,425,000
Interest Payments on Bonds	3,294,000
Reserve for Future Debt Service	2,361,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,094,000</u>

Special Oblig. Bonds-Floating/Fixed Rate Equip. Bonds-Series "1990"-Fund 213**Fund Type: D5-Subfund: 2E3****Floating/Fixed Rate Equip. Bonds-Series "1990" (Golf Club of Miami)- Debt Service Fund****Project: 213314****Revenues:**

	2005-06
Cash Carryover	\$30,000
Programmed Cash Reserve	300,000
Programmed Cash Reserve for Arbitrage	40,000
Interest Earnings	1,000
Receipt from Park and Recreation (Fund 040)	399,000
Total	\$770,000

Expenditures:

Principal Payment on Bonds	\$300,000
Interest Payments on Bonds	125,000
Reserve for Future Debt Service	300,000
Reserve for Future Arbitrage payments	40,000
Arbitrage Rebate Computation Services	2,000
General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	\$770,000

Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"****Election Voting Equipment-\$24,600,000****Project: 213420****Revenues:**

	2005-06
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,941,000
Programmed Cash Reserve, Series A	356,000
Total	\$3,297,000

Expenditures:

Principal Payment on Bonds, Series A	\$2,245,000
Interest Payments on Bonds, Series A	713,000
Reserve for Future Debt Service, Series A	330,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Total	\$3,297,000

Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series "2002"-Fund 213

Fund Type: D5-Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"

Coral Gables Courthouse-\$6,300,000

Project: 213421

Revenues:

Transfer from the Administrative Office of the Courts
Programmed Cash Reserve, Series A
Programmed Cash Reserve, Series B

Total

2005-06

\$448,000

52,000

10,000

\$510,000

Expenditures:

Principal Payment on Bonds, Series A
Interest Payments on Bonds, Series A
Interest Payments on Bonds, Series B
Reserve for Future Debt Service, Series A
Reserve for Future Debt Service, Series B
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$220,000

104,000

117,000

47,000

10,000

10,000

1,000

1,000

\$510,000

Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213

Fund Type: D5-Subfund: 2E4

Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"

MLK Furniture, Fixtures and Equipment-\$11,000,000

Project: 213423

Revenues:

Transfer from Capital Outlay Reserve Fund 310 Subfund 313
Programmed Cash Reserve, Series A

Total

2005-06

\$1,296,000

209,000

\$1,505,000

Expenditures:

Principal Payment on Bonds, Series A
Interest Payments on Bonds, Series A
Reserve for Future Debt Service, Series A
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$895,000

418,000

187,000

1,000

1,000

3,000

\$1,505,000

Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"****Golf Club of Miami-Renovations-\$6,400,000****Project: 213424****Revenues:**

Programmed Cash Reserve, Series A

Programmed Cash Reserve, Series B

Transfer from Parks Golf Operations

Total

2005-06

\$76,000

7,000

553,000\$636,000**Expenditures:**

Principal Payment on Bonds, Series A

Interest Payments on Bonds, Series A

Interest Payments on Bonds, Series B

Reserve for Future Debt Service, Series A

Reserve for Future Debt Service, Series B

General and Administrative Expenses

Arbitrage Rebate Services

Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$320,000

152,000

80,000

68,000

7,000

7,000

1,000

1,000\$636,000**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213****Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"****Fire Department-Fleet Replacement-\$12,850,000****Project: 213425****Revenues:**

Transfer from Fire Department (Fund 011, Subfund 111)

Programmed Cash Reserve, Series A

Programmed Cash Reserve, Series B

Total

2005-06

\$1,441,000

231,000

2,000\$1,674,000**Expenditures:**

Principal Payment on Bonds, Series A

Interest Payments on Bonds, Series A

Interest Payments on Bonds, Series B

Reserve for Future Debt Service, Series A

Reserve for Future Debt Service, Series B

General and Administrative Expenses

Arbitrage Rebate Services

Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$965,000

461,000

31,000

206,000

2,000

4,000

1,000

4,000\$1,674,000

Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"****Park and Recreation-Construction of Crandon Clubhouse \$7 Million
and Metro Zoo Aviary \$2 Million****Project: 213426****Revenues:**

	2005-06
Programmed Cash Reserve, Series A (Aviary)	\$39,000
Programmed Cash Reserve, Series A (Club)	\$57,000
Programmed Cash Reserve, Series B (Club)	12,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	291,000
Transfer from Sports Tax Revenues-Surplus Fund (Project 205804)	437,000
Total	\$836,000

Expenditures:

Principal Payment on Bonds, Series A (Aviary)	\$160,000
Principal Payment on Bonds, Series A (Club)	240,000
Interest Payments on Bonds, Series A (Aviary)	77,000
Interest Payments on Bonds, Series A (Club)	114,000
Interest Payments on Bonds, Series B (Club)	131,000
Reserve for Future Debt Service, Series A (Aviary)	35,000
Reserve for Future Debt Service, Series A (Club)	51,000
Reserve for Future Debt Service, Series B (Club)	12,000
General and Administrative Expenses	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	\$836,000

Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series "2002"-Fund 213**Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"****Building Dept.-Renovation Miami-Dade Permitting and Inspection Ctr. Bldg-\$3.9 Million****Project: 213428****Revenues:**

	2005-06
Programmed Cash Reserve, Series A	\$75,000
Transfer from General Services Administration (Fund 050)	462,000
Total	\$537,000

Expenditures:

Principal Payment on Bonds, Series A	\$315,000
Interest Payments on Bonds, Series A	151,000
Reserve for Future Debt Service, Series A	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	\$537,000

Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"****Reserve Account for Series A Bonds****Project: 213429****Revenues:****2005-06**

Programmed Surety Bond Reserve (Non-Cash)

\$11,985,000**Expenditures:**

Reserve for Future Debt Service

\$11,985,000**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)****Fund Type: D5-Subfund: 2E5****ETSD Mainframe \$3.7 million****Project: 213520****Revenues:****2005-06**

Programmed Carryover

\$59,000

Transfer Revenue/SWAP (Project 213528)

223,000

Total

\$282,000**Expenditures:**

Interest Payments on Bonds, Series A

\$186,000

Reserve for Future Debt Service, Series A

93,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$282,000**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)****Fund Type: D5-Subfund: 2E5****ETSD Regatta \$5.2 Million****Project: 213521****Revenues:****2005-06**

Programmed Carryover

\$83,000

Transfer Revenue/SWAP Project 213528

310,000

Total

\$393,000**Expenditures:**

Interest Payments on Bonds, Series A

\$260,000

Reserve for Future Debt Service, Series A

130,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$393,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)

Fund Type: D5-Subfund: 2E5

Public Work-97th Ave Flyover \$9 Million

Project: 213522

Revenues:

Programmed Carryover

Transfer Revenue/SWAP Project 213528

Total

2005-06

\$148,000

554,000

\$702,000

Expenditures:

Interest Payments on Bonds, Series A

Reserve for Future Debt Service, Series A

General and Administrative Expenses

Arbitrage Rebate Services

Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$466,000

233,000

1,000

1,000

1,000

\$702,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)

Fund Type: D5-Subfund: 2E5

MLK Building \$4 Million

Project: 213523

Revenues:

Programmed Carryover

Transfer Revenue/SWAP Project 213528

Total

2005-06

\$66,000

249,000

\$315,000

Expenditures:

Interest Payments on Bonds, Series A

Reserve for Future Debt Service, Series A

General and Administrative Expenses

Arbitrage Rebate Services

Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$208,000

104,000

1,000

1,000

1,000

\$315,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5-Subfund: 2E5
Correction Department-Fire System Improvement \$8 Million

Project: 213524

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$132,000
Transfer Revenue/SWAP Project 213528	<u>492,000</u>
Total	<u>\$624,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$414,000
Reserve for Future Debt Service, Series A	207,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$624,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5-Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$128,000
Transfer Revenue/SWAP Project 213528	<u>478,000</u>
Total	<u>\$606,000</u>

Expenditures:

Interest Payments on Bonds, Series A	\$402,000
Reserve for Future Debt Service, Series A	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$606,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5-Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

Revenues:

Programmed Carryover
 Transfer Revenue/SWAP Project 213528

Total

2005-06

\$132,000

495,000

\$627,000

Expenditures:

Interest Payments on Bonds, Series A
 Reserve for Future Debt Service, Series A
 General and Administrative Expenses
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$416,000

208,000

1,000

1,000

1,000

\$627,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5-Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

Revenues:

Programmed Carryover
 Transfer Revenue/SWAP Project (213528)

Total

2005-06

\$48,000

180

\$228,000

Expenditures:

Interest Payments on Bonds, Series A
 Reserve for Future Debt Service, Series A
 General and Administrative Expenses
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$150,000

75,000

1,000

1,000

1,000

\$228,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5-Subfund: 2E5****REVENUE-SWAP ACCOUNT****Project: 213528****Revenues:****2005-06**

Transfer from ETSD	\$310,000
Transfer from Fire	495,000
Transfer from Public Works	554,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,622,000
Total	<u>\$2,981,000</u>

Expenditures:

Transfer to Debt Service Projects, Series 04A	<u>\$2,981,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5-Subfund: 2E5****Reserve Account****Project: 213529****Revenues:****2005-06**

Programmed Surety Reserve (Non-Cash)	<u>\$4,376,000</u>
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Expenditures:

Reserve for Future Debt Service (Non-Cash)	<u>\$4,376,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A"-Fund 213**Fund Type: D5-Subfund: 2E5****Redemption Account****Project: 213530****Revenues:****2005-06**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$3,292,000
Transfer from ETSD	1,040,000
Transfer from Public Works	967,000
Transfer from Fire	860,000
Programmed Carryover	4,749,000
Total	<u>\$10,908,000</u>

Expenditures:

Reserve for Future Principal payments	<u>\$10,908,000</u>
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\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213
Fund Type: D5-Subfund: 2E6
Elections Building \$11.7 Million

Project: 213620

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$277,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	967,000
Total	<u>\$1,244,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$415,000
Interest Payments on Bonds, Series B	553,000
Reserve for Future Debt Service, Series B	272,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$1,244,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213
Fund Type: D5-Subfund: 2E6
Courthouse Façade Proj \$15 Million

Project: 213621

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$311,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,358,000
Total	<u>\$1,669,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$740,000
Interest Payments on Bonds, Series B	621,000
Reserve for Future Debt Service, Series B	302,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<u>\$1,669,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**Fund Type: D5-Subfund: 2E6****Answer Center \$3.9 Million****Project: 213622****Revenues:****2005-06**

Programmed Carryover

\$86,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

299,000

Total

\$385,000

Expenditures:

Principal Payments on Bonds, Series B

\$125,000

Interest Payments on Bonds, Series B

172,000

Reserve for Future Debt Service, Series B

85,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$385,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**Fund Type: D5-Subfund: 2E6****Answer Center-Technology \$10.806 Million****Project: 213623****Revenues:****2005-06**

Programmed Carryover

\$163,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

1,861,000

Total

\$2,024,000

Expenditures:

Principal Payments on Bonds, Series B

\$1,545,000

Interest Payments on Bonds, Series B

326,000

Reserve for Future Debt Service, Series B

145,000

General and Administrative Expenses

2,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

5,000

Total

\$2,024,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213
Fund Type: D5-Subfund: 2E6
Golf Club of Miami \$4.6 Million

Project: 213624

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$96,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	416,000
Total	<u>\$512,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	191,000
Reserve for Future Debt Service, Series B	93,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$512,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213
Fund Type: D5-Subfund: 2E6
UHF Radio Fire \$15 Million

Project: 213625

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$350,000
Transfer from Fire Rescue	1,861
Total	<u>\$2,211,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	700,000
Reserve for Future Debt Service, Series B	337,000
General and Administrative Expenses	3,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	<u>\$2,211,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213

Fund Type: D5-Subfund: 2E6

Correction Fire System \$1.180 Million

Project: 213626

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$22,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	150,000
Total	<u>\$172,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$105,000
Interest Payments on Bonds, Series B	43,000
Reserve for Future Debt Service, Series B	21,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$172,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213

Fund Type: D5-Subfund: 2E6

Americans with Disabilities Projects \$4.7 Million

Project: 213627

Revenues:

	<u>2005-06</u>
Programmed Carryover	\$98,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	425,000
Total	<u>\$523,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	195,000
Reserve for Future Debt Service, Series B	95,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$523,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213

Fund Type: D5-Subfund: 2E6 Reserve Account

Project: 213629

Revenues:

	<u>2005-06</u>
Programmed Carryover Reserve	\$7,500,000

Expenditures:

Reserve for Future Debt Service, Series A	<u>\$7,500,000</u>
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\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292-Loan Agreements
Fund Type: D9-Subfund: 2L6

Project: 292600

Revenues:

	<u>2005-06</u>
Interest Earnings Transfer (Project 367030)	\$65,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	133,000
Programmed Cash Reserve	<u>127,000</u>
Total	<u>\$325,000</u>

Expenditures:

Principal Payment on Loan	\$127,000
Interest Payments on Loan	65,000
Reserve for Future Debt Service	<u>133,000</u>
Total	<u>\$325,000</u>

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292-Loan Agreements
Fund Type: D9-Subfund: 2L7

Project: 292700

Revenues:

	<u>2005-06</u>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$2,582,000</u>

Expenditures:

Principal Payments on Loan	\$750,000
Interest Payments on Loan	<u>1,832,000</u>
Total	<u>\$2,582,000</u>

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292-Loan Agreements
Fund Type: D9-Subfund: 2L9

Project: 292900

Revenues:

	<u>2005-06</u>
Transfer in Fund (750, Subfund 770, Project Q0BEDI)	<u>\$269,000</u>

Expenditures:

Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>131,000</u>
Total	<u>\$269,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292-Loan Agreements
Fund Type: D9-Subfund: 2L9

Project: 292901

Revenues:

2005-06

Revenue from EDI Trust Account

\$1,426,000

Expenditures:

Principal Payment on Loan, Series 01

\$556,000

Interest Payments on Loan, Series 01

520,000

Interest Payments on Loan, Series 04

350,000

Total

\$1,426,000

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida-Various Projects
Fund 292-Loan Agreements
Fund Type: D9 Subfund 2L8
\$6 Million Bell Helicopter Loan

Project: 298100

Revenues:

2005-06

Transfer from Capital Outlay Reserve (Fund 310, 313)

\$733,000

Expenditures:

Principal Payment on Loan

\$557,000

Interest Payments on Loan

176,000

Total

\$733,000

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida-Various Projects
Fund 292-Loan Agreements
Fund Type: D9 Subfund 2L8
\$9 Million Network Expansion Program

Project: 298300

Revenues:

2005-06

Transfer from Internal Service Fund (Fund 060, Subfund 025)

\$1,100,000

Expenditures:

Principal Payment on Loan

\$836,000

Interest Payments on Loan

264,000

Total

\$1,100,000

\$5 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida-Naranja Lakes Loan
Fund 292-Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2005-06

Capitalized Interest

\$750,000

Expenditures:

Interest Payments on Loan

\$750,000

\$71 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005 Various Projects
Fund 292-Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:

2005-06

Transfer from Park and Recreation Marinas (Fund 040, Subfund 004)

551,000

Transfer from Convention Development Tax (Fund 160,)

1,482,000

Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)

847,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

4,560,000

Total

\$7,440,000

Expenditures:

Principal Payment on Loan

\$4,714,000

Interest Payments on Loan

2,726,000

Total

\$7,440,000

\$57 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005-PHT Equipment
Fund 292-Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:

2005-06

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$4,050,000

Expenditures:

Principal Payment on Loan

\$1,200,000

Interest Payments on Loan

2,850,000

Total

\$4,050,000

CAPITAL WORKING FUND

Revenues:

2005-06

Transfer from Capital Funds

\$10,978,000

Expenditures:

Transfer to Business Development (Fund 120, Subfund 121)

\$6,875,000

Transfer to Office of Strategic Business Management (Fund 010)

302,000

Transfer to Office of Capital Improvement (Fund 030, Subfund 023)

3,801,000

Total

\$10,978,000

PUBLIC WORKS DEPARTMENT

97th Avenue Flyover Project Financing Proceeds

(Fund 310, Subfund 310)

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Financing Proceeds	\$9,500,000	\$0	\$0	\$9,500,000
Interest Earnings	1,005,000	190,000	0	1,195,000
Total	\$10,505,000	\$190,000	\$0	\$10,695,000

Expenditures:

97th Avenue Flyover Project

\$1,700,000 **\$8,995,000** **\$0** **\$10,695,000**

MIAMI-DADE LIBRARY

Capital Projects

(Fund 310, Subfund 311)

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Transfers in Prior Years	\$20,000,000	\$10,000,000	\$7,757,000	\$37,757,000
Expenditures:				
Library Facilities-New	\$5,328,000	\$15,176,000	\$17,253,000	\$37,757,000

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM

Phase III, Pay As You Go

(Fund 310, Subfund 312)

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Transfers in Prior Years	\$3,608,000	\$0	\$0	\$3,608,000
Interest Earnings	190,000	20,000	0	210,000
Total	\$3,798,000	\$20,000	\$0	\$3,818,000
Expenditures:				
Parks, Public Works, and Drainage Projects	\$3,449,000	\$159,000	\$210,000	\$3,818,000

CAPITAL OUTLAY RESERVE
(FUND 310, SUBFUNDS 313, 314, and others)

<u>Revenues:</u>	<u>Committed</u> <u>Carryover</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Carryover	\$37,361,000	\$0	\$0	\$37,361,000
Interest Earnings	0	100,000	0	100,000
Transfer from Countywide General Fund	0	51,644,000	5,760,000	57,404,000
Transfer from UMSA General Fund	0	8,835,000	0	8,835,000
Handicapped Parking Fines	0	100,000	0	100,000
Payment in Lieu of Taxes	0	400,000	0	400,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - SAO Records	0	60,000	0	60,000
Transfer from Cable Television Revenue Fund	0	408,000	0	408,000
Transfer from Finance	0	4,195,000	0	4,195,000
Transfer from Fleet Trust Fund	0	1,100,000	0	1,100,000
Administrative Reimbursement	0	5,085,000	0	5,085,000
Parks Repayments -- Zoo Carousel Repayment	0	80,000	0	80,000
Transfer from GSA Rent Revenues	0	4,512,000	0	4,512,000
CDBG Funding	0	332,000	0	332,000
Total	\$37,361,000	\$77,251,000	\$5,760,000	\$120,372,000

<u>Expenditures:</u>	<u>Committed</u> <u>Carryover</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Corrections and Rehabilitation - Remove and Replace Retherm Units	\$0	\$1,100,000	\$0	\$1,100,000
Corrections and Rehabilitation - Turner Guilford Knight Detention Center - Kitchen Flooring	\$625,000	\$0	\$0	625,000
Fire Rescue - A.D. Barnes Park Venom 1 Facility Improvements	0	\$35,000	0	35,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	1,650,000	450,000	630,000	2,730,000
Judicial Administration - South Dade Justice Center Expansion	136,000	1,720,000	0	1,856,000
Judicial Administration - Court Facilities Repairs And Renovations	0	1,500,000	0	1,500,000
Judicial Administration - Juvenile Justice Center Improvements	60,000	188,000	0	248,000
Judicial Administration - Lawson E. Thomas Courthouse Center Expansion	440,000	2,000,000	2,005,000	4,445,000
Judicial Administration - Richard E. Gerstein Justice Building Remodel	100,000	792,000	0	892,000
Traffic Section	0	200,000	0	200,000
Medical Examiner - Medical Examiner Equipment and Facility Improvements	0	1,200,000	0	1,200,000
Police - Less-Lethal Weapons	0	1,783,000	0	1,783,000
Police - Mobile Computing Units	0	500,000	500,000	1,000,000
Police - Property and Evidence Storage Facility	0	450,000	0	450,000
Museum of Science - Miami Museum of Science and Planetarium Facility Renovation	0	250,000	0	250,000
Park and Recreation - Environmental/Safety Improvements	0	550,000	0	550,000
Park and Recreation - 40-Year Building Recertifications - Areawide Parks	0	200,000	0	200,000
Park and Recreation - 40-Year Building Recertifications - Local Parks	0	985,000	0	985,000
Park and Recreation - Areawide Park Renovations	0	985,000	0	985,000
Park and Recreation - Local Park Renovations	0	700,000	0	700,000
Park and Recreation - Outdoor Electrical Safety Repairs-Areawide Parks	0	600,000	0	600,000
Park and Recreation - Outdoor Electrical Safety Repairs - Local parks	0	300,000	0	300,000
Park and Recreation - Heavy And Mobile Equipment Replacement - Areawide and Local Parks	0	450,000	0	450,000
Park and Recreation - Structural Safety Inspections And Repairs - Areawide Parks	0			

Park and Recreation - Structural Safety Inspections And Repairs - Local Parks	0	150,000	0	150,000
Park and Recreation - Community Based Organization Grants For Park Renovations	0	500,000	0	500,000
Park and Recreation - Park Facilities Sewer Connections	0	1,500,000	0	1,500,000
Park and Recreation - Match for Three Bridges Grant-Funded Project	0	105,000	0	105,000
Park and Recreation - Tamiami Park Improvements	0	1,500,000	0	1,500,000
Park and Recreation - Tamiami Park Gymnasium Planning And Design	0	300,000	0	300,000
Park and Recreation - A.D. Barnes Park	300,000	0	0	300,000
Park and Recreation - Country Club of Miami South Course Renovations	0	300,000	0	300,000
Park and Recreation - Crandon Park Tennis Center Improvements	0	145,000	0	145,000
Park and Recreation - Projects Previously Approved	10,123,000	0	0	10,123,000
Vizcaya - Facility Improvements	0	125,000	0	125,000
Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Consumer Services - Cooperative Extension Hialeah Office Telephone System	0	15,000	0	15,000
Environmental Resources Management - Miami River Dredging - Bank to Bank	0	757,000	0	757,000
Environmental Resources Management - Miami River Dredging - Federal Channel	0	389,000	0	389,000
Public Works - Community Image Advisory Board Projects	0	1,000,000	0	1,000,000
Solid Waste Management - Lot Clearing	0	1,194,000	0	1,194,000
Team Metro - Abandoned Vehicle Removal and Storage	0	25,000	0	25,000
Team Metro - Lot Clearing - Unincorporated Area	0	550,000	0	550,000
Community Action Agency - 40-Year Building Recertification-Perrine Meals for the Elderly Site	0	85,000	0	85,000
Community Action Agency - Perrine Center Air Conditioner Upgrade	0	130,000	0	130,000
Community Action Agency - Head Start Facilities Infrastructure Enhancement Project	0	669,000	0	669,000
Community Action Agency - North Miami-Dade New Regional Head Start Center	675,000	1,648,000	0	2,323,000
Community Action Agency - West Miami-Dade New Regional Head Start Center	354,000	0	0	354,000
Community Action Agency - Opa-Locka Neighborhood Service Center Childcare And Head Start Facility	0	954,000	0	954,000
Human Services - Preventative Maintenance Program	0	75,000	0	75,000
Human Services - Human Services Facilities Repairs	0	1,350,000	0	1,350,000
Human Services - Guardians Ad Litem Relocation	0	76,000	0	76,000
Agenda - Technology Upgrades to Agenda Tracking System	0	40,000	0	40,000
Americans with Disabilities Act Coordination - Americans with Disabilities Act (ADA) Barrier Removal	2,021,000	1,300,000	0	3,321,000
Americans with Disabilities Act Coordination - Corrections ADA Barrier Removal Projects	810,000	150,000	0	960,000
Americans with Disabilities Act Coordination - South Dade Government Center	1,532,000	0	425,000	1,957,000
Communications - Graphics Equipment	0	16,000	0	16,000
Communications - Video Production Equipment For Miami-Dade TV Elections - Electronic Document Management System	0	408,000	0	408,000
Elections - Acquisition Of Two M650 Election Tabulators	0	375,000	0	375,000
Elections - Elections Equipment and Furniture	0	150,000	0	150,000
Elections - Electrical Upgrades to Election Building	0	200,000	0	200,000
Elections - Install FM200 Fire Protection System in Tabulation Room	0	750,000	0	750,000
Elections - Polling Locations Americans with Disabilities Act Barrier Removal	0	100,000	0	100,000
Employee Relations - Job Evaluation System	0	2,000,000	0	2,000,000
Enterprise Technology Services Department - Data Asset Protection/Data Storage	0	500,000	0	500,000
Enterprise Technology Services Department - Distributed Databases Production Capacity	0	1,200,000	0	1,200,000
	0	1,411,000	0	1,411,000

Enterprise Technology Services Department - End of Life-Cycle				
Enterprise Production Servers Replacement	0	654,000	0	654,000
Enterprise Technology Services Department - End of Life-Cycle				
Production Controllers Replacement	0	205,000	0	205,000
Enterprise Technology Services Department - Enterprise Change				
Management	0	350,000	0	350
Enterprise Technology Services Department - Enterprise Security				
Protection Software Tools	0	258,000	0	258,000
Finance - Tax Collector- IVR, Customer Payment and Information	0	325,000	0	325,000
Finance - Tax Collector- Mail Payment Processing System	0	170,000	0	170,000
General Services Administration - Justice Complex Chiller				
Replacement	0	700,000	0	700,000
General Services Administration - Stephen P. Clark Center Furniture				
Replacement	0	1,000,000	0	1,000,000
General Services Administration - Stephen P. Clark Center Wellness				
Center	0	500,000	0	500,000
General Services Administration - Projects Previously Approved	4,688,000	0	0	4,688,000
Procurement Management - Procurement Technology Upgrades	100,000	400,000	0	500,000
Property Appraisal - Computer-Aided Mass Appraisal System	4,148,000	3,020,000	0	7,168,000
Non-Departmental - City of Miami Planning Study of Civic Center Area				
- County Match	0	100,000	0	100,000
Non-Departmental - City of Miami Planning Study of Virginia Key -				
County Match	0	85,000	0	85,000
Non-Departmental - Debt Service - 311 Answer Center	0	299,000	0	299,000
Non-Departmental - Debt Service - 311 Answer Center Technology	0	608,000	0	608,000
Non-Departmental - Debt Service - 311 Answer Center Technology	0	1,861,000	0	1,861,000
Non-Departmental - Debt Service - ADA Projects	0	425,000	0	425,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2001)	0	733,000	0	733,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2004)	0	1,313,000	0	1,313,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2005)	0	130,000	0	130,000
Non-Departmental - Debt Service - Carol City Community Center	0	1,227,000	0	1,227,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1	0	1,351,000	0	1,351,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase				
1a	0	150,000	0	150,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2	0	2,393,000	0	2,393,000
Non-Departmental - Debt Service - Country Club of Miami	0	416,000	0	416,000
Non-Departmental - Debt Service - Crandon Park Tennis Center				
Improvements	0	198,000	0	198,000
Non-Departmental - Debt Service - Dade County Courthouse Façade	0	1,358,000	0	1,358,000
Non-Departmental - Debt Service - Elections Facility	0	967,000	0	967,000
Non-Departmental - Debt Service - Elections Voting Equipment	0	2,941,000	0	2,941,000
Non-Departmental - Debt Service - Enterprise Resource Planning				
Implementation and Hardware	0	1,011,000	0	1,011,000
Non-Departmental - Debt Service - Golf Club of Miami	0	399,000	0	399,000
Non-Departmental - Debt Service - Mainframe Computer System				
Acquisition	0	963,000	0	963,000
Non-Departmental - Debt Service - Martin Luther King Administrative				
Facility Build-Out and Improvements	0	1,296,000	0	1,296,000
Non-Departmental - Debt Service - Martin Luther King Administrative				
Facility Furniture	0	679,000	0	679,000
Non-Departmental - Debt Service - Metrozoo Aviary	0	291,000	0	291,000
Non-Departmental - Debt Service - Public Health Trust	0	4,050,000	0	4,050,000
Non-Departmental - Debt Service - Retractable Bleachers	0	133,000	0	133,000
Non-Departmental - Debt Service - Retrofit Telecommunication				
Towers	0	1,024,000	0	1,024,000
Non-Departmental - Debt Service - Tamiami Park	0	307,000	0	307,000
Non-Departmental - ERP Roadmap	0	250,000	0	250,000
Non-Departmental - Hialeah Courthouse Annual Equipment and				
Maintenance	0	500,000	0	500,000
Non-Departmental - Reserve - Automation	0	660,000	0	660,000
Non-Departmental - Reserve - Children's Courthouse FF&E				
Contingency	0	300,000	2,200,000	2,500,000

Non-Departmental - Reserve - Repairs And Renovation	0	61,000	0	61,000
Non-Departmental - Solid Waste Lot Clearing Services Repayment	0	340,000	0	340,000
Non-Departmental - State Attorney Records Storage	0	620,000	0	620,000
Non-Departmental - Expanded QNIP Program	5,370,000	0	0	5,370,000
Non-Departmental - Miami River Design Center	50,000	0	0	50,000
Non-Departmental - Priority Safety Repair Program	4,050,000	0	0	4,050,000
County Attorney - Office Reconfiguration	24,000	0	0	24,000
Board of County Commissioners - Various Districts Capital Carryover	105,000	0	0	105,000
Total	\$37,361,000	\$77,251,000	\$5,760,000	\$120,372,000

STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM
(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)

Revenues:

2005-06

Transfer from Capital Funds	\$11,125,000
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Expenditures:

Basin Drainage Improvements	\$9,649,000
Basin Drainage Improvements (QNIP)	276,000
Local Drainage Improvements (Public Works)	1,200,000

Total	\$11,125,000
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Building Better Communities Bond Program
Series A
(Fund 320, Subfund 001)

Revenues:	Prior Years	FY 2005-06	Future Years	Total
Financing Proceeds	\$264,997,000	\$0	\$0	\$264,997,000
Interest Earnings	527,000	5,000,000	0	5,527,000
Total	\$265,524,000	\$5,000,000	\$0	\$270,524,000

Expenditures:

Question 1: Water, Sewer, and Flood Control	\$621,000	\$61,514,000	\$0	\$62,135,000
Question 2: Park and Recreation Facilities	679,000	67,211,000	0	67,890,000
Question 3: Public Infrastructure	272,000	26,893,000	0	27,165,000
Question 4: Public Safety Facilities	241,000	23,896,000	0	24,137,000
Question 5: Emergency and Healthcare Facilities	63,000	6,264,000	0	6,327,000
Question 6: Public Service and Outreach Facilities	174,000	17,217,000	0	17,391,000
Question 7: Housing for the Elderly and Families	157,000	15,528,000	0	15,685,000
Question 8: Cultural, Library, and Educational Facilities	293,000	28,977,000	0	29,270,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	527,000	1,161,000	0	1,688,000
Original Issue Premium Account	0	13,474,000	0	13,474,000
Bond Issuance Costs	786,000	0	0	786,000
Bond Administration	577,000	0	0	577,000
Reserve for Arbitrage Liability and Future Projects	0	0	3,999,000	3,999,000
Total	\$4,390,000	\$262,135,000	\$3,999,000	\$270,524,000

PUBLIC WORKS
Secondary Road Program
(Funds 330 and 331, Subfunds 332,333, and 334)

Revenues:

Carryover	
Gas Tax Proceeds	
FDOT Grant for Street Light Maintenance	
Interest Income	
Total	2005-06
	\$1,602,000
	16,637,000
	1,300,000
	24,000
	\$19,563,000

Expenditures:

FY 2005-06 Secondary Road Program	\$11,852,000
Public Works Operations	5,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	675,000
Transfer to Countywide General Fund	500,000
FEMA Match	1,536,000
Total	\$19,563,000

People's Transportation Plan Capital Projects
(Funds 325)

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from People's Transportation Plan Fund (Fund 402)	\$3,222,000	\$1,765,000	\$17,533,000	\$22,520,000

Expenditures:

People's Transportation Plan Pay as You Go Expenditures	\$3,222,000	\$1,765,000	\$17,533,000	\$22,520,000
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CAPITAL IMPROVEMENT LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund 337, Subfunds 201-299)

Revenues:

Transfer from Capital Improvements LOGT Program (Fund 337, Subfund 337)	2005-06
	\$4,107,000

Expenditures:

LOGT Road Program	\$4,107,000
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**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund 337, Subfund 337)**

Revenues:

2005-06

Carryover	\$1,846,000
Gas Tax Proceeds	20,526,000
Interest Earnings	<u>30,000</u>
Total	<u>\$22,402,000</u>

Expenditures:

Transfer to Public Works (Fund 337, Subfunds 201-299)	\$4,107,000
Transfer to Debt Service (Project 208511)	1,970,000
Transfer to MDTA (Fund 412)	<u>16,325,000</u>
Total	<u>\$22,402,000</u>

**IMPACT FEE PROGRAM
Roadway Construction
(Fund 340, Various Subfunds)**

Revenues:

2005-06

Carryover	\$117,395,000
Impact Fees	26,571,000
Interest Earnings	<u>2,348,000</u>
Total	<u>\$146,314,000</u>

Expenditures:

Roadway Construction Projects	\$52,618,000
Future Year Expenditures	<u>93,696,000</u>
Total	<u>\$146,314,000</u>

**Fire and Rescue
(Fund 341)**

Revenues:

2005-06

Carryover	\$12,520,000
Impact Fees	9,479,000
Interest Earnings	<u>175,000</u>
Total	<u>\$22,174,000</u>

Expenditures:

Capital Projects	\$4,041,000
Construction, Equipment and Future Years Expenditures	<u>18,133,000</u>
Total	<u>\$22,174,000</u>

Police (Fund 342)

Revenues:

Carryover
Impact Fees
Interest Earnings
Total

2005-06
\$5,934
1,105,000
73,000
\$7,112,000

Expenditures:

Equipment Acquisition
Reserve for Future Expenditures
Total

\$239,000
6,873,000
\$7,112,000

**Park and Recreation
(Fund 343)**

Revenues:

Carryover
Impact Fees
Interest Earnings
Total

2005-06
\$31,092,000
2,900,000
622,000
\$34,614,000

Expenditures:

Land Acquisition and Capital Projects
Future Year Expenditures
Total

\$9,638,000
24,976,000
\$34,614,000

**Impact Fee Administration
(Fund 349, Subfund 199)**

Revenues:

	2005-06
Impact Fee Administration Interest	\$32,000
Impact Fee Administration	140,000
Police Impact Fee Administration	70,000
Park and Recreation Impact Fee Administration	473,000
Public Works Impact Fee Administration	591,000
School Impact Fee Administration Retained	368,000
School Impact Fee Interest Retained	1,000
Miscellaneous Revenue	10,000
Miami Lakes Park Impact Fee Administration	1,000
Miami Lakes Police Impact Fee Administration	1,000
Palmetto Bay Park Impact Fee Administration	2,000
Palmetto Bay Police Impact Fee Administration	1,000
Carryover	<u>3,634,000</u>

Total \$5,324,000

Expenditures:

Departmental Reimbursements:	
Public Works	\$198,000
Miami-Dade Fire Rescue	35,000
Miami-Dade Police Department	58,000
Miami-Dade Park and Recreation	265,000
Reserves into FY 2005-06	2,496,000
Impact Fee Administration	2,223,000
Administrative Reimbursement	<u>49,000</u>

Total \$5,324,000

**PARK AND RECREATION
Safe Neighborhood Parks Bonds
(Fund 350, Subfund 352)**

Revenues:

	Prior Years	FY 2005-06	Future Years	Total
Transfer from Fund 380	\$71,081,000	\$53,601,000	\$0	\$124,682,000
Challenge and Interest	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
Total	<u>\$72,824,000</u>	<u>\$53,601,000</u>	<u>\$0</u>	<u>\$126,425,000</u>

Expenditures

ADA Compliance Projects	\$470,000	\$403,000	\$627,000	\$1,500,000
Bayside Park Improvements	6,586,000	4,630,000	5,684,000	16,900,000
Challenge Grants and Interest Earnings Projects	9,621,000	1,725,000	6,504,000	17,850,000
Local Park Improvements	6,610,000	1,500,000	2,140,000	10,250,000
Local Parks Per Capita Allocation	5,525,000	5,025,000	6,950,000	17,500,000
Metropolitan Park Development-New	9,000,000	2,000,000	3,800,000	14,800,000
Metropolitan Park Improvements	1,113,000	3,075,000	7,812,000	12,000,000
Miami Metrozoo Improvements	4,000,000	0	0	4,000,000
Natural Areas Restoration	15,100,000	2,500,000	7,282,000	24,882,000
New Local Park Development	480,000	520,000	4,000,000	5,000,000
Pool Improvements and Development	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
Total	<u>\$60,248,000</u>	<u>\$21,378,000</u>	<u>\$44,799,000</u>	<u>\$126,425,000</u>

**Miscellaneous Bonds Remarketing
(Fund 350, Subfund 358)**

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$19,562,000	\$0	\$0	\$19,562,000
Interest Earnings	2,847,000	63,000	0	2,910,000
Total	\$22,409,000	\$63,000	\$0	\$22,472,000

Expenditures:

Prior Year Expenditures	\$18,317,000			\$18,317,000
Reserve for Future Year Expenditures	0	4,155,000		4,155,000
Total	\$18,317,000	\$4,155,000	\$0	\$22,472,000

**GENERAL SERVICES ADMINISTRATION
Future Financing for Facilities**

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$161,500,000	\$6,912,000	\$168,412,000
Sale of Surplus Property	933,000	0	0	933,000
Total	\$933,000	\$161,500,000	\$6,912,000	\$169,345,000

Expenditures:

Overtown Transit Village	\$0	\$159,000,000	\$0	\$159,000,000
New Trade Shops	933,000	2,500,000	6,912,000	10,345,000
Total	\$933,000	\$161,500,000	\$6,912,000	\$169,345,000

**FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund 360)**

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds Series 1	\$5,373,000	\$0	\$0	\$5,373,000
Bond Proceeds Series 2	17,795,000	0	0	17,795,000
Interest Earnings Series 2	1,087,000	0	0	1,087,000
Non-County Contributions	1,342,000	0	0	1,342,000
Total	\$25,597,000	\$0	\$0	\$25,597,000

Expenditures:

Training Facility	\$10,600,000	\$11,345,000	\$455,000	\$22,400,000
East Homestead Fire Rescue Station	603,000	994,000	0	1,597,000
Tamiami/International Gardens Fire Rescue Station	0	0	0	0
East Kendall Fire Rescue Station	245,000	1,355,000	0	1,600,000
Total	\$11,448,000	\$13,694,000	\$455,000	\$25,597,000

FIRE RESCUE DISTRICT
Capital Asset Acquisition Bonds
(Fund 360)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$21,610,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,610,000</u>
Expenditures:				
East Kendall Fire Rescue Station and Support Complex	\$245,000	\$2,405,000	\$1,400,000	\$4,050,000
UHF Radio System	<u>10,054,000</u>	<u>2,316,000</u>	<u>5,190,000</u>	<u>17,560,000</u>
Total	<u>\$10,299,000</u>	<u>\$4,721,000</u>	<u>\$6,590,000</u>	<u>\$21,610,000</u>

Future Financing

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$22,600,000	\$0	\$22,600,000
Interest Earnings	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>350,000</u>
Total	<u>\$0</u>	<u>\$22,950,000</u>	<u>\$0</u>	<u>\$22,950,000</u>
Expenditures:				
Demolish and Rebuild Existing Stations	\$0	\$6,400,000	\$0	\$6,400,000
or Renovations to Existing Stations	0	4,050,000	0	4,050,000
New Services Renovations	0	4,000,000	0	4,000,000
New Services New Construction	<u>0</u>	<u>8,150,000</u>	<u>350,000</u>	<u>8,500,000</u>
Total	<u>\$0</u>	<u>\$22,600,000</u>	<u>\$350,000</u>	<u>\$22,950,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund 360)

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$368,071,000	\$0	\$0	\$368,071,000
Interest Earnings	63,557,000	0	0	63,557,000
Municipal Contributions	5,900,000	0	0	5,900,000
Cash Donations	23,243,000	20,000,000	0	43,243,000
Historic Preservation Grant	425,000	0	0	425,000
Tourism and Economic Development Grant	300,000	0	0	300,000
Department of State	1,500,000	0	0	1,500,000
Division of Cultural Affairs	1,500,000	0	0	1,500,000
Convention Development Tax	10,950,000	3,665,000	0	14,615,000
U.S. Department of the Interior-National Park Service	123,000	0	0	123,000
U.S. Department of Housing and Urban Development	298,000	0	0	298,000
Miscellaneous	359,000	0	0	359,000
Total	\$476,226,000	\$23,665,000	\$0	\$499,891,000

Expenditures:

Bond Issuance Cost	\$5,063,000	\$0	\$0	\$5,063,000
Existing Cultural Facilities	6,970,000	1,730,000	0	8,700,000
Neighborhood Cultural Facilities	9,341,000	10,355,000	0	19,696,000
North Dade and Hialeah Cultural Facilities	8,161,000	0	0	8,161,000
Performing Arts Center	352,894,000	65,464,000	304,000	418,662,000
South Miami-Dade Cultural Center	8,926,000	21,037,000	3,804,000	33,767,000
Transfer to Debt Service	5,842,000	0	0	5,842,000
Total	\$397,197,000	\$98,586,000	\$4,108,000	\$499,891,000

PARK AND RECREATION
Crandon Tennis Center Retractable Bleachers Project
(Fund 360, Subfund 367, Project 367030)

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$2,000,000	\$0	\$0	\$2,000,000
Interest Earnings	256,000	15,000	0	271,000
Total	\$2,256,000	\$15,000	\$0	\$2,271,000

Expenditures:

Capital Expenditures	\$205,000	\$1,967,000	\$0	\$2,172,000
Loan Issuance Costs	8,000	0	0	8,000
Transfer to Debt Service	91,000	0	0	91,000
Total	\$304,000	\$1,967,000	\$0	\$2,271,000

SUNSHINE STATE LOANS

**2005 Miscellaneous Projects
(Fund 360, Subfund 101)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$31,100,000	\$0	\$0	\$31,100,000
Interest Earnings	50,000	294,000	0	344,000
Total	\$31,150,000	\$294,000	\$0	\$31,444,000
<u>Expenditures:</u>				
Enterprise Resource Planning Infrastructure	\$1,400,000	\$0	\$0	\$1,400,000
Enterprise Resource Planning Human Resources System	455,000	5,045,000	0	5,500,000
Radio System Tower and Facility Improvements	0	5,000,000	0	5,000,000
Carol City Community Center	3,000,000	3,000,000	0	6,000,000
Tamiami Park	0	1,500,000	0	1,500,000
TGK Fire Suppression	0	11,700,000	0	11,700,000
Reserve for Contingencies	0	0	344,000	344,000
Total	\$4,855,000	\$26,245,000	\$344,000	\$31,444,000

**SUNSHINE STATE LOANS
2005 Public Health Trust Projects
(Fund 360, Subfund 102)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$55,000,000	\$0	\$0	\$55,000,000
Interest Earnings	92,000	437,000	0	529,000
Total	\$55,092,000	\$437,000	\$0	\$55,529,000
<u>Expenditures:</u>				
Public Health Trust Projects	\$40,000,000	\$15,529,000	\$0	\$55,529,000

**SUNSHINE STATE LOANS
2004 Naranja Lakes Community Redevelopment
(Fund 360, Subfund 999)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$5,000,000	\$0	\$0	\$5,000,000
Interest Earnings	54,000	45,000	0	99,000
Total	\$5,054,000	\$45,000	\$0	\$5,099,000
<u>Expenditures:</u>				
Community Redevelopment	\$3,646,000	\$1,453,000	\$0	\$5,099,000

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)
(Fund 361, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	10,324,000	80,000	0	10,404,000
Total	\$88,003,000	\$80,000	\$0	\$88,083,000
<u>Expenditures:</u>				
Bond Issuance Costs	\$359,000	\$0	\$0	\$359,000
Local Park Improvements	27,685,000	0	0	27,685,000
Sidewalks	33,715,000	0	0	33,715,000
Road Resurfacing	11,070,000	0	0	11,070,000
Glenwood Heights Street Improvements -- Phase I	520,000	0	0	520,000
South Motion Street Improvements	365,000	0	0	365,000
West Little Rivers Improvements -- Phase III	350,000	0	0	350,000
Transfer to Project 370008 -- District 9 Police Station	1,000,000	0	0	1,000,000
Northwest Seventh Avenue Sewer Improvements	2,500,000	0	0	2,500,000
Transfer to Project 361110 for Project Administration	2,786,000	0	0	2,786,000
Transfer to QNIP II (Fund 361, Subfund 003)	5,000,000			5,000,000
Reserve for Expenditures and Contingencies	0	0	2,733,000	2,733,000
Total	\$85,350,000	\$0	\$2,733,000	\$88,083,000

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)
(Fund 361, Subfund 002)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest Earnings	4,948,000	50,000	0	4,998,000
Total	\$45,854,000	\$50,000	\$0	\$45,904,000
<u>Expenditures:</u>				
Bond Issuance Costs	\$415,000	\$0	\$0	\$415,000
Local Drainage Improvements	21,684,000	0	0	21,684,000
Major Drainage Improvements	9,858,000	747,000	0	10,605,000
Transfer to Project 361110 for Project Administration	1,127,000	23,000	0	1,150,000
Reserve for Expenditures and Contingencies	0	0	12,050,000	12,050,000
Total	\$33,084,000	\$770,000	\$12,050,000	\$45,904,000

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002 (QNIP Phase II)
(Fund 361, Subfund 003)

Revenues:	Prior Years	FY 2005-06	Future Years	Total
Bond Proceeds	\$51,000,000	\$0	\$0	\$51,000,000
Transfer from Fund 361, Subfund 001	5,000,000	0	0	5,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	4,000,000	0	0	4,000,000
Interest Earnings	2,498,000	220,000	0	2,718,000
Total	\$62,498,000	\$220,000	\$0	\$62,718,000
Expenditures:				
Bond Issuance Costs	\$1,000,000	\$0	\$0	\$1,000,000
Local Park Improvements	8,159,000	3,188,000	0	11,347,000
Sidewalks	7,396,000	5,040,000	0	12,436,000
Road Resurfacing	6,291,000	9,004,000	0	15,295,000
Drainage Improvements	3,597,000	4,294,000	0	7,891,000
Transfer to Project 361110 for Project Administration	133,000	660,000	0	793,000
Transfer to QNIP IV (Fund 361, Subfund 004)	5,000,000	0	0	5,000,000
Reserve for Expenditures and Contingencies	0	0	8,956,000	8,956,000
Total	\$31,576,000	\$22,186,000	\$8,956,000	\$62,718,000

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2005 (QNIP Phase IV)
(Fund 361, Subfund 003)

Revenues:	Prior Years	FY 2005-06	Future Years	Total
Bond Proceeds	\$28,000,000	\$0	\$0	\$28,000,000
Transfer from Fund 361, Subfund 003	5,000,000			5,000,000
Interest Earnings	90,000	500,000		590,000
Total	\$33,090,000	\$500,000	\$0	\$33,590,000
Expenditures:				
Bond Issuance Costs	\$550,000	\$0	\$0	\$550,000
Local Park Improvements	0	8,125,000	0	8,125,000
Sidewalks	0	8,125,000	0	8,125,000
Road Resurfacing	0	8,125,000	0	8,125,000
Drainage Improvements	0	8,125,000	0	8,125,000
Transfer to Project 361110 for Project Administration	0	532,000	0	532,000
Reserve for Expenditures and Contingencies	0	0	8,000	8,000
Total	\$550,000	\$33,032,000	\$8,000	\$33,590,000

**Bond and Project Administration
(Fund 361, Project 361110)**

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 361, Subfund 001	\$2,786,000	\$0	\$0	\$2,786,000
Transfer from Fund 361, Subfund 002	1,127,000	23,000	0	1,150,000
Transfer from Fund 361, Subfund 003	133,000	660,000	0	793,000
Transfer from Fund 361, Subfund 004	0	532,000	0	532,000
Transfer from Fund 140, Subfund 141	294,000	0	0	294,000
Total	\$4,340,000	\$1,215,000	\$0	\$5,555,000

Expenditures:

Office of Capital Improvements	\$1,068,000	\$0	\$0	\$1,068,000
Business Development	289,000	0	0	289,000
Environmental Resources Management	334,000	88,000	0	422,000
Finance	473,000	100,000	0	573,000
Strategic Business Management	573,000	150,000	0	723,000
Park and Recreation	1,145,000	200,000	0	1,345,000
Public Works	990,000	145,000	0	1,135,000
Total	\$4,872,000	\$683,000	\$0	\$5,555,000

CAPITAL ASSET ACQUISITION BONDS

Series 2002

(Fund 362, Subfund 001)

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$90,000,000	\$0	\$0	\$90,000,000
Interest Earnings	1,142,000	150,000	0	1,292,000
Total	\$91,142,000	\$150,000	\$0	\$91,292,000

Expenditures:

Prior Years Capital Projects	\$86,053,000	\$5,239,000	\$0	\$91,292,000
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CAPITAL ASSET ACQUISITION BONDS

Series 2004A

(Fund 362, Subfund 002)

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$50,000,000	\$0	\$0	\$50,000,000
Interest Earnings	355,000	100,000	0	455,000
Total	\$50,355,000	\$100,000	\$0	\$50,455,000

Expenditures:

Prior Years Capital Projects	\$36,594,000	\$13,861,000	\$0	\$50,455,000
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CAPITAL ASSET ACQUISITION BONDS

Series 2004B

(Fund 362, Subfund 003)

Revenues:	Prior Years	FY 2005-06	Future Years	Total
Bond Proceeds	\$71,000,000	\$0	\$0	\$71,000,000
Interest Earnings	986,000	493,000	0	1,479,000
Total	\$71,986,000	\$493,000	\$0	\$72,479,000

Expenditures:

Prior Years Capital Projects	\$31,475,000	\$41,004,000	\$0	\$72,479,000
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New Children's Courthouse Series 2002 Special Obligation Bonds (Fund 363, Subfund 001)

Revenues:	Prior Years	FY 2005-06	Future Years	Total
Financing Proceeds	\$88,174,000	\$0	\$0	\$88,174,000
Capital Outlay Reserve	0	0	2,200,000	2,200,000
Civil Filing Fee Revenue	4,835,000	0	0	4,835,000
Criminal Justice Bond Interest	260,000	0	0	260,000
Criminal Justice Bond Proceeds	10,685,000	0	0	10,685,000
Total	\$103,954,000	\$0	\$2,200,000	\$106,154,000

Expenditures:

Project Cost	\$3,454,000	\$4,186,000	\$98,514,000	\$106,154,000
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STORMWATER UTILITY Revenue Bonds, Series 2004 (Fund 364, Subfund 002)

Revenues:	Prior Years	FY 2005-06	Future Years	Total
Bond Proceeds	\$77,000,000	\$0	\$0	\$77,000,000
Interest Earnings	1,026,000	500,000	0	1,526,000
Total	\$78,026,000	\$500,000	\$0	\$78,526,000

Expenditures:

Stormwater Utility Projects (including FEMA Match)	\$1,400,000	\$75,600,000	\$1,526,000	\$78,526,000
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SAFE NEIGHBORHOOD PARKS BONDS
(Fund 380, Subfunds 38A, 38B, 38C, 38D, 38E, and 38F)

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest Earnings	17,162,000	1,250,000	0	18,412,000
Total	\$217,162,000	\$1,250,000	\$0	\$218,412,000

Expenditures:

Bond Issuance Costs	\$2,029,000	\$0	\$0	\$2,029,000
Bond Administration	3,465,000	466,000	0	3,931,000
Transfer to Park and Recreation (Fund 350, Subfund 352)	72,980,000	21,963,000	31,482,000	126,425,000
Environmental Resources Management-Land Acquisition (EEL)	1,921,000	0	0	1,921,000
Transfer to Fund 360, Subfund 008-Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008-South Miami-Dade Cultural Center	247,000	0	0	247,000
Challenge Grants-Municipalities and Not-for-Profit Organizations	14,277,000	0	0	14,277,000
Municipalities	54,896,000	2,000,000	7,050,000	63,946,000
Future Projects to be Funded with Interest Earnings	0	1,000,000	2,000,000	3,000,000
Arbitrage Liability Reserve	650,000	250,000	936,000	1,836,000
Total	\$151,265,000	\$25,679,000	\$41,468,000	\$218,412,000

PUBLIC WORKS

**People's Transportation Plan
(Fund 390)**

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$41,594,000	\$81,634,000	\$317,584,000	\$440,812,000

Expenditures:

People's Transportation Plan Program	\$41,204,000	\$66,368,000	\$333,240,000	\$440,812,000
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**PEOPLE'S TRANSPORTATION PLAN FUND
(Fund 402)**

Revenues:

	<u>2005-06</u>
Carryover	\$139,601,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	1,848,000
Sales Tax Revenue	167,773,000
Interest	1,920,000
Total	\$311,142,000

Expenditures:

Transfer to Miami-Dade Transit Agency Operations (Fund 411, Subfund 411)	\$79,145,000
Transfer to Miami-Dade Transit Agency Debt Service Fund (Fund 416)	21,465,000
Transfer to Miami-Dade Transit Agency Capital Fund (Fund 414)	51,750,000
Transfer to Public Works Capital Fund (Fund 325)	1,765,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,727,000
Transfer to Municipalities	33,555,000
Transfer to Miami-Dade Transit Agency for Prior Year Operations	13,500,000
Payment for Public Works Debt Service	1,022,000
Reserve for Future Expenditures	106,213,000

Total	\$311,142,000
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MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund 411, Subfund 400)

Revenues:			
Rental and Interest Income			
Expenditures:			
Rental Expenses			

2005-06
\$28,295,000
\$28,295,000

MIAMI-DADE TRANSIT
Operations
(Fund 411, Subfund 411)

Revenues:			
Transfer from People's Transportation Fund (Fund 402)			
Transfer from Countywide General Fund for Maintenance of Effort			
Transfer from Countywide General Fund to SFRTA			
Transit Fares and Fees			
Transfer from Medicaid Program (Fund 413, Subfund 413)			
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)			
Bus Feeder Support from Tri-Rail			
State Operating Assistance			
Non-Operating Revenues			
Total			
Expenditures:			
Operating Expenditures			
Loan Repayment to the PTP Fund			
South Florida Transportation Authority Subsidy			
Total			

2005-06
\$79,145,000
127,482,000
4,943,000
98,872,000
1,786,000
1,559,000
999,000
16,664,000
<u>5,440,000</u>
\$336,890,000
\$330,099,000
\$1,848,000
<u>4,943,000</u>
\$336,890,000

Non-Capital Grants
(Fund 413, Subfund 413)

Revenues:			
Florida Transportation Disadvantaged Trust Fund			
Florida Agency for Health Care Administration (Medicaid)			
Florida Urban Corridor			
Total			

2005-06
\$9,932,000
5,500,000
<u>1,000,000</u>
\$16,432,000

Expenditures:

Medicaid Program	
Transfer to MDTA Operations (Fund 411, Subfund 411)	
Transportation Disadvantage Program	
Transfer to MDTA Operations (Fund 411, Subfund 411)	
Capital Maintenance of Urban Corridor Service	

\$8,146,000
1,786,000
3,941,000
1,559,000
<u>1,000,000</u>

Total

\$16,432,000

**Capital Funds
(Fund 412 and Fund 414)**

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Charter Surtax (Fund 402)	\$360,000	\$51,750,000	\$75,726,000	\$127,836,000
Capital Improvement Local Option Gas Tax	15,281,000	16,325,000	99,355,000	\$130,961,000
FDOT County Incentive Grant Program	1,000,000	0	0	\$1,000,000
FDOT Funds	47,478,000	22,552,000	637,111,000	\$707,141,000
FTA 5307/5309 Formula Grant	61,200,000	57,205,000	308,945,000	\$427,350,000
FTA 5309 Discretionary Grant	98,808,000	3,972,000	1,148,533,000	\$1,251,313,000
Lease Financing Revenues	0	65,338,000	241,160,000	\$306,498,000
PTP Bond Program Proceeds	0	691,100,000	447,053,000	\$1,138,153,000
Sunshine State Loan Proceeds	68,244,000	0	0	\$68,244,000
Total	\$292,371,000	\$908,242,000	\$2,957,883,000	\$4,158,496,000

Expenditures:

American with Disabilities Act Improvements	\$100,000	\$374,000	\$766,000	\$1,240,000
Bus Acquisition	21,165,000	76,338,000	296,331,000	393,834,000
Bus Facilities	838,000	8,262,000	26,500,000	35,600,000
Facility and Equipment Rehabilitation	3,142,000	2,920,000	1,489,000	7,551,000
IT Projects	100,000	280,000	1,500,000	1,880,000
AVL/Monitoring and Radio System	75,000	100,000	925,000	1,100,000
Bus Tools	75,000	75,000	750,000	900,000
Fare Collection Equipment	785,000	20,215,000	42,000,000	63,000,000
Rail Tools	75,000	75,000	750,000	900,000
Security and Safety Equipment	200,000	750,000	4,900,000	5,850,000
Service Vehicles	50,000	50,000	850,000	950,000
Treasury Equipment	50,000	350,000	580,000	980,000
Passenger Amenities	1,046,000	496,000	1,525,000	3,067,000
Pedestrian Overpass	0	655,000	14,845,000	15,500,000
South Miami Busway Phase II	60,797,000	31,348,000	14,507,000	106,652,000
Bus Pull-Out Bays	600,000	1,245,000	7,755,000	9,600,000
Capital Project Monitoring	710,000	725,000	7,552,000	8,987,000
Capitalization of Preventative Maintenance	64,981,000	66,575,000	377,047,000	508,603,000
Kendall Corridor Study	0	735,000	0	735,000
Northeast Corridor Study	300,000	1,700,000	0	2,000,000
South Miami Corridor Study	500,000	1,000,000	0	1,500,000
Central Control Overhaul	105,000	105,000	29,790,000	30,000,000
Earlington Heights Connector	10,704,000	24,834,000	304,488,000	340,026,000
East West Corridor	2,580,000	22,790,000	1,350,900,000	1,376,270,000
North Corridor	6,284,000	58,660,000	777,526,000	842,470,000
Rail and Mover Facility and Equipment	7,713,000	10,808,000	46,261,000	64,782,000
Rail and Mover Rehabilitation	6,500,000	11,747,000	256,573,000	274,820,000
Track and Guideway Rehabilitation	5,894,000	4,650,000	15,950,000	26,494,000
Park and Ride Lots	995,000	2,405,000	10,668,000	14,068,000
Passenger Activity Centers	300,000	3,670,000	15,167,000	19,137,000
Total	\$196,664,000	\$353,937,000	\$3,607,895,000	\$4,158,496,000

**Miami-Dade Transit Debt Service Fund
(Fund 416)**

Revenues:

2005-06

County Charter Surtax Revenues (Transfer from Fund 402)	\$21,465,000
Total	<u>\$21,465,000</u>

Expenditures:

Sunshine State Loan	\$4,439,000
Series 2002A Capital Asset Acquisition (Equipment)	1,745,000
Series 2002A Capital Asset Acquisition (Buses)	3,151,000
Series 2004 Sunshine State Loan	9,635,000
General Electric Loan Payment	<u>2,495,000</u>
Total	<u>\$21,465,000</u>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund 420)**

Revenues:

2005-06

Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,727,000</u>
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Expenditures:

Operating Expenditures	<u>\$2,727,000</u>
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**SEAPORT
(Fund ES 420, Subfund 001)**

Revenues:

2005-06

Carryover	\$9,000,000
Fee and Charges	97,878,000
Earned Interest	<u>135,000</u>
Total	<u>\$107,013,000</u>

Expenditures:

Operating Expenditures	\$60,778,000
Administrative Reimbursement	1,558,000
Transfer to Consumer Services-PTRD (Fund 030, Subfund 032, Project 032400)	<u>50,000</u>
Total Operating Expenditures	<u>\$62,386,000</u>
Transfer to Seaport Construction Fund (Fund ES 421)	\$1,000,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	7,140,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,200,000
Transfer to Seaport General Fund (Fund ES 424)	15,187,000
Ending Cash Balance	<u>10,100,000</u>
Total	<u>\$107,013,000</u>

**Construction Fund
(Fund ES 421)**

Revenues:

	2005-06
Carryover	\$17,495
Transfer from Seaport Revenue Fund (Fund ES 420)	1,000
Interest Income	1,000,000
Federal/State Funding	25,628,000
Financing Proceeds	<u>84,065,000</u>
Total	<u>\$129,188,000</u>

Expenditures:

Construction Projects	
Transfer to Seaport General Fund (Fund ES 424, Subfund 241)	\$126,328,000
	<u>2,860,000</u>
Total	<u>\$129,188,000</u>

**Reserve Maintenance Fund
(Fund 422, Subfund 221)**

Revenues:

	2005-06
Carryover	<u>\$22,000</u>

Expenditures:

Ending Cash Balance	<u>\$22,000</u>
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**Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfund 231)**

Revenues:

	2005-06
Carryover	\$4,890,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>7,140,000</u>
Total	<u>\$12,030,000</u>

Expenditures:

Principal and Interest Payments	\$7,035,000
Ending Cash Balance	<u>4,995,000</u>
Total	<u>\$12,030,000</u>

**Bond Reserve Account (Revenue Bonds)
(Fund ES 423, Subfund 233)**

Revenues:

	2005-06
Carryover	<u>\$2,294,000</u>

Expenditures:

Ending Cash Balance	<u>\$2,294,000</u>
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**Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)**

Revenues:

2005-06

Carryover	\$7,310,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,200,000
Earned Interest	<u>13,000</u>
Total	<u>\$18,523,000</u>

Expenditures:

Principal and Interest Payments	\$11,023,000
Ending Cash Balance	<u>7,500,000</u>
Total	<u>\$18,523,000</u>

**Seaport General Fund
(Fund ES 424, Subfund 241)**

Revenues:

2005-06

Carryover	\$6,620,000
Transfer from Construction Fund (Fund ES 421)	2,860,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>15,187,000</u>
Total	<u>\$24,667,000</u>

Expenditures:

Principal and Interest Payments	\$16,559,000
Non-operating Expenditures	1,491,000
Carryover	<u>6,617,000</u>
Total	<u>\$24,667,000</u>

**PUBLIC WORKS
Causeway Operations Fund
(Fund 430, subfund 431)**

Revenues:

2005-06

Carryover	\$2,873,000
Rickenbacker Tolls, Transponders and Other Revenues	6,464,000
Venetian Tolls, Transponders and Other Revenues	<u>1,436,000</u>
Total	<u>\$10,773,000</u>

Expenditures:

Rickenbacker Toll Operations	\$3,249,000
Venetian Toll Operations	972,000
Rickenbacker Maintenance	2,153,000
Venetian Maintenance	570,000
Transfer to Causeway Capital Fund	300,000
Debt Service Payment	502,000
Agency Reserve	<u>3,027,000</u>
Total	<u>\$10,773,000</u>

PUBLIC WORKS
Causeway Capital Fund
(Fund 430, subfund 432)

Revenues:

Transfer from Causeway Operating Fund
 Bond Proceeds

Total

2005-06

\$300,000
7,155,000

\$7,455,000

Expenditures:

Causeway Capital Projects
 Future Year Expenditures

Total

\$1,115,000
6,340,000

\$7,455,000

VIZCAYA
Vizcaya Museum-Operations
(Fund 450, Subfund 001)

Revenues:

Transfer from Countywide General Fund
 Transfer from Convention Development Tax
 Earned Revenue
 Grant Revenue
 Donations

Total

2005-06

\$250,000
 856,000
 3,025,000
 190,000
157,000

\$4,478,000

Expenditures:

Administrative Reimbursement
 Operating Expenditures

Total

\$132,000
4,346,000

\$4,478,000

SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfunds 470, 471, and 475)

<u>venues:</u>	<u>2005-06</u>
Carryover	\$1,993,000
Waste Fees and Charges	124,307,000
Sale of Recyclable Materials	110,000
Curbside Contract Revenue	622,000
Transfer from Unincorporated Municipal Service Area General Fund	1,686,000
Interest	123,000
Other Miscellaneous Revenue	824,000
Total	\$129,665,000

<u>Expenditures:</u>	
Administration, Garbage and Trash Operating Expenditures	\$57,105,000
Garbage and Trash Waste Disposal Charges	47,339,000
Recycling	11,653,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	1,864,000
Solid Waste Service Area Code Enforcement	3,315,000
Administrative Reimbursement	1,604,000
Transfer to Note Payable (Fund 470)	4,444,000
Transfer to Capital Projects (Fund 470, Subfund C10)	791,000
Reserves	1,550,000
Total	\$129,665,000

Waste Collection Capital Projects
(Fund 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	\$4,625,000	\$791,000	\$2,009,000	\$7,425,000
Expenditures:				
West/Southwest Trash and Recycling (T and R) Center	\$41,000	\$50,000	\$1,909,000	\$2,000,000
Northeast Collections Facility Site Improvements	869,000	231,000	0	1,100,000
T and R Center Improvements	1,524,000	100,000	100,000	1,724,000
Truck Wash Facilities	1,592,000	310,000	0	1,902,000
Collection Facility Improvements	599,000	100,000	0	699,000
Total	\$4,625,000	\$791,000	\$2,009,000	\$7,425,000

Capital Asset Acquisition
(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B and 2005)
(Fund 470, Restricted Asset)

Revenues:

Proceeds From Series 2002 and 2004 Bonds (Carryover)
 Interest Earnings
 Proceeds from Series 2005
 Interest Earnings

Total

2005-06
 \$5,445,000
 136,000
 7,700,000
 16,000
\$13,297,000

Expenditures:

Capital Equipment Purchases

\$13,297,000

Note Payable
(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B, and 2005)
(Fund 470)

Revenues:

Transfer from Waste Collection Operations

Expenditures:

Principal Payment (on Series 2002, 2004B and 2005)
 Interest Payment (on Series 2002, 2004B and 2005)

Total

2005-06
 \$4,444,000
 \$3,175,000
 1,269,000
\$4,444,000

Waste Disposal Operations
(Fund 490, Subfunds 491, 492, 495, and 499)

Revenues:

2005-06

Byproduct	\$64,994,000
Disposal Fees	92,951,000
Transfer Fees	7,632,000
Resource Recovery Energy Sales	17,162,000
Medley Landfill Fee	754,000
Permits and Fines	171,000
Disposal Facility Fees	8,487,000
Utility Service Fee	15,178,000
Building Rental Parking Fee Revenue	1,944,000
Interest	357,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	228,000
Miscellaneous Revenue	100,000
Total	\$209,958,000

Expenditures:

Administration, Transfer and Disposal Operating Expenditure	\$58,330,000
Resources Recovery	69,131,000
Countywide Recycling	118,000
Environmental Compliance and Recycling Development	2,704,000
Transfer to M.E. Thompson Park (Fund 040)	50,000
Transfer to Cooperative Extension (Fund 030, Subfund 032)	18,000
Transfer to Subfund DS0, Bond Debt Service	20,411,000
Administrative Reimbursement	2,592,000
Transfer to Capital Projects (Subfunds C10 and RR0)	5,577,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement	1,178,000
Transfer to Notes Payable	319,000
Total	\$209,958,000

273

**Waste Disposal Capital Projects
(Fund 490, Subfunds C10 and RRO)**

Revenues:

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$20,062,000	\$5,577,000	\$7,522,000	\$33,161,000
Transfer from Rate Stabilization Disposal Fund	300,000	0	4,600,000	4,900,000
Bond Interest Earnings	0	0	0	0
Industrial Development Revenue Bond	1,615,000	0	0	1,615,000
Bond Anticipation Notes	1,272,000	0	0	1,272,000
Solid Waste Revenue Bonds, Series 1986	2,986,000	0	0	2,986,000
Solid Waste System Revenue Bonds, Series 1998	175,000	0	0	175,000
Solid Waste System Revenue Bonds, Series 2001	4,507,000	0	0	4,507,000
Utility Service Fee Bonds, Series 2005	36,473,000	0	73,386,000	109,859,000
County GOB	0	0	11,250,000	11,250,000
Future Solid Waste System Revenue Notes or Bonds	0	0	0	0
Total	\$67,390,000	\$5,577,000	\$96,758,000	\$169,725,000

Expenditures:

Environmental Improvements	\$692,000	\$100,000	\$30,000	\$822,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,924,000	19,924,000
Gas Extraction System-Phase 2	450,000	100,000	1,636,000	2,186,000
Groundwater Remediation		100,000	1,400,000	1,500,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	0	0	3,813,000	3,813,000
Additional Retrofit	16,390,000	2,092,000	0	18,482,000
Intermediate Closure (Cell 17)	165,000	35,000	0	200,000
Final Closure (Cells 17 and 18)	400,000	100,000	4,500,000	5,000,000
Cell 19 Construction	0	0	2,657,000	2,657,000
South Miami-Dade Landfill:				
Cell 3 Closure	2,071,000	4,000,000	4,677,000	10,748,000
Cell 4 Closure	0	0	13,301,000	13,301,000
Cell 5 Closure	0	0	14,970,000	14,970,000
Cell 5 Construction	0	0	12,914,000	12,914,000
Groundwater Remediation/Trench	614,000	100,000	36,000	750,000
Virginia Key Municipal Landfill Closure Grant	28,285,000	0	17,365,000	45,650,000
58th St. Maintenance Facility Guardhouse and Drainage Improvements	100,000	100,000	50,000	250,000
Central Waste Transfer Station:				
Compactor Replacement	1,073,000	1,000,000	2,127,000	4,200,000
Disposal Facility Improvements	846,000	100,000	54,000	1,000,000
N. Dade TRC Ramp Repair and New Guardhouse	50,000	500,000	50,000	600,000
N.E. Transfer Station Surge Pit Tipping Floor Roof	0	50,000	550,000	600,000
N.E. Transfer Station Tunnel Roof	0	50,000	450,000	500,000
Northeast Regional Waste Transfer Station:				
Compactor Replacement	859,000	750,000	651,000	2,260,000
Site Improvements	4,988,000	100,000	0	5,088,000
Station Tipping Floor Crane Replacement	50,000	200,000	30,000	280,000
Replacement of 9 Scales at Disposal Facilities	0		600,000	600,000
Scalehouse Expansion Project	0	100,000	800,000	900,000
South Dade Home Chemical Collection Center	200,000	50,000	0	250,000
West Miami-Dade Regional Transfer Station:				
Fourth Crane	0	50,000	230,000	280,000
Total	\$57,233,000	\$9,677,000	\$102,815,000	\$169,725,000

Bond Debt Service
(Fund 490, Subfund DSO)

Revenues:

2005-06

Transfer from Subfunds 491 and 499

\$20,092,000

Expenditures:

Principal Payments on Series 1996, 1998 and 2001 Series Bonds

\$11,270,000

Interest Payments on Series 1996 Refinancing Bonds, 1998 and 2001 Series Revenue Bonds

8,822,000

Total

\$20,092,000

Rate Stabilization Reserve
(Fund 490, Subfund GRO)

Revenues:

2005-06

Restricted Carryover

\$19,927,000

Interest Earnings

228,000

Total

\$20,155,000

Expenditures:

Transfer to Waste Disposal Operating Fund (Fund 490)

\$228,000

Rate Stabilization Reserve

19,927,000

Total

\$20,155,000

Capital Asset Acquisition
(Capital Asset Acquisition Special Obligation Bond, Series 2006)
(Fund 490, Restricted Asset)

Revenues:

2005-06

Proceeds from Series 2006

\$4,500,000

Interest Earnings

28,000

Total

\$4,528,000

Expenditures:

Capital Equipment Expenditures

\$4,528,000

Note Payable
(Capital Asset Acquisition Special Obligation Bond, Series 2006)
(Fund 490)

Revenues:

2005-06

Transfer from Waste Disposal Operations

\$319,000

Expenditures:

Principal Payment (on Series 2006)

\$244,000

Interest Payment (on Series 2006)

75,000

\$319,000

COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfund 510)

Revenues:

Sales Surtax

2005-06

\$170,647

Expenditures:

Transfer to Public Health Trust

\$170,647.000

STATE REVENUE SHARING
(Fund 510, Subfund 512)

Revenues:

2005-06

Entitlement as a County

\$45,726,000

Entitlement as a Municipality

42,852,000

Total

\$88,578,000

Expenditures:

Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)

\$14,714,000

Transfer to Countywide General Fund

31,012,000

Transfer to Unincorporated Municipal Service Area General Fund

42,852,000

Total

\$88,578,000

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)

Revenues:

2005-06

Countywide Sales Tax Receipts

\$51,127,000

Unincorporated Municipal Service Area Sales Tax Receipts

65,127,000

Total

\$116,254,000

Expenditures:

Transfer to Countywide General Fund

\$51,127,000

Transfer to Unincorporated Municipal Service Area General Fund

65,127,000

Total

\$116,254,000

FPL ELECTRICAL FRANCHISE FEE

Revenues:

2005-06

Franchise Fee

\$44,500.000

Expenditures:

Transfer to Unincorporated Municipal Services Area General Fund

\$33,000,000

Disbursements to Municipalities

11,500,000

\$44,500

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund 600, Subfund 601)**

Revenues:	2005-06
Transfer from Fund 110, Subfund 111	<u>\$620,000</u>

Expenditures:	
Operating Expenditures	<u>\$620,000</u>

**PARK AND RECREATION
Miscellaneous Trust Funds
(Fund 600, Subfund 601, Project 608TPR)**

Revenues:	2005-06
Carryover	\$2,500,000
Interest Earnings	30,000
Miscellaneous Revenues and Donations	<u>500,000</u>
Total	<u>\$3,030,000</u>

Expenditures:	
Operating Expenditures	\$1,000,000
Trust Reserves	<u>2,030,000</u>
Total	<u>\$3,030,000</u>

COUNTY TRANSPORTATION TRUST FUND

Revenues:	2005-06
Local Option Six-Cent Gas Tax	\$44,161,000
Local Option Three-Cent Gas Tax	20,526,000
State Gas Tax	8,695,000
Constitutional Gas Tax (20%)	4,159,000
Constitutional Gas Tax (80%)	16,637,000
"Ninth-Cent" Gas Tax	<u>11,384,000</u>
Total	<u>\$105,562,000</u>

Expenditures:	
Transfer to General Fund for Transportation Expenditures	\$68,399,000
Transfer to Secondary Road Fund	16,637,000
Transfer to Capital Improvements Local Option Gas Tax Fund	<u>20,526,000</u>
Total	<u>\$105,562,000</u>

HUMAN SERVICES

Operations

<u>Revenues:</u>	<u>Fund 030</u> <u>(Subfund 038)</u>	<u>Fund 610</u>	<u>Fund 611</u>	<u>Total</u>
State and Federal Grants/Contracts	\$0	\$13,816,000	\$2,916,000	\$16,732,000
Early Learning Coalition of Miami-Dade	0	116,544,000	0	116,544,000
Transfer from Countywide General Fund	6,523,000	38,854,000	8,879,000	54,256,000
Fees and Charges	2,263,000	2,509,000	390,000	5,162,000
Interdepartmental Transfers	0	5,065,000	427,000	5,492,000
Total	\$8,786,000	\$176,788,000	\$12,612,000	\$198,186,000
<u>Expenditures:</u>				
Operating Expenditures	\$8,786,000	\$172,882,000	\$12,612,000	\$194,280,000
Payment of County Rent to General Services Administration	0	67,000	0	67,000
Equal Opportunity Board	0	839,000	0	839,000
Youth Crime Task Force Projects	0	3,000,000	0	3,000,000
Total	\$8,786,000	\$176,788,000	\$12,612,000	\$198,186,000

COMMUNITY ACTION AGENCY

(Fund 630)

<u>Revenues:</u>	<u>2005-06</u>
State and Federal Grants	\$63,989,000
Interdepartmental Transfers	1,775,000
Transfer From Countywide General Fund	10,519,000
Fees and Charges	669,000
Donations	65,000
Florida Power and Light	20,000
Total	\$77,037,000
<u>Expenditures:</u>	
Operating Expenditures	\$77,037,000

EMPOWERMENT ZONE
(Fund 640)

Revenues:

Carryover	2005-06 \$13,797,000
Transfer from Countywide General Fund	407,000
Transfer from Unincorporated Municipal Services Area General Fund	817,000
State Grants	470,000
Federal Grants	2,000,000
Interest Earnings	387,000
Interagency Transfers	455,000
Program Income	1,662,000
Total	\$19,995,000

Expenditures:

Team Metro Melrose Facility	\$817,000
Alliance for Human Services	350,000
Communications Department MDTV Promotional Spots	35,000
Office of Commission Auditor-Legislative Analysis	10,000
Program Support	12,000
Enterprise Community Center	455,000
Venture Capital Projects	1,000,000
Empowerment Zone Operating Expenses	1,662,000
Empowerment Zone Projects	15,654,000
Total	\$19,995,000

URBAN ECONOMIC REVITALIZATION TASK FORCE
(Fund 650, Subfund 651)

Revenues:

Carryover	2005-06 \$169,000
Transfer from Countywide General Fund	515,000
Interest Earnings	10,000
Stability Loans Interest Income	20,000
Stability Loans Receipt of Principal Payments	60,000
Total	\$774,000

Expenditures:

Operating Expenditures	\$774,000
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**MIAMI-DADE HOUSING AGENCY
Loan Programs
(Fund 700)**

Revenues:

Surtax Committed Loan Carryover
Documentary Stamp Surtax
Loan Repayments
Interest on Investments
Fannie Mae Loan Reimbursements
Loan Servicing Fees

Total

2005-06

\$13,927,000
42,224,000
9,000,000
1,000,000
3,500,000
500,000
\$70,151,000

Expenditures:

Administration:

Surtax
Loan Servicing

Subtotal

Program Expenditures:

Surtax Mortgage and Rehabilitation Activities
Fannie Mae Loan Repayment

Subtotal

Total

\$6,911,000
500,000
7,411,000
59,240,000
3,500,000
62,740,000
\$70,151,000

**METRO-MIAMI ACTION PLAN TRUST
Affordable Housing Program
(Fund 700, Subfund 700, Project 700003)**

Revenues:

Documentary Stamp Surtax
Carryover
Interest Earnings

Total

2005-06

\$3,410,000
1,707,000
6,000

\$5,123,000

Expenditures:

Affordable Housing Activities

\$5,123,000

**CORRECTIONS AND REHABILITATION
Grants
(Fund 720)**

Revenues:

Social Security Administration (SSA)

2005-06

\$230,000

Expenditures:

Operating Expenditures

\$230,000

ENVIRONMENTAL RESOURCES MANAGEMENT**Grant Fund
(Fund 720, Subfund 720)****Revenues:****2005-06**

State and Federal Grants

\$8,200,000**Expenditures:**

Operating Expenditures

\$5,826,000

Transfer to Stormwater Utility Fund for Grant Funded Projects

850,000

Grant Funded Capital Projects

1,504,000

Consumer Services Department Adopt a Tree Grant

20,000

Total

\$8,200,000**OFFICE OF EMERGENCY MANAGEMENT
(Fund 720, Subfund 720)****Revenues:****2005-06**

Emergency Management Assistance Grant

\$133,000

State of Florida Emergency Management Preparedness Grant

103,000

State of Florida Hazardous Site Analysis Grant

26,000

State of Florida Citizen's Emergency Response Team Grant

16,000

State of Florida Citizen's Corps Grant

18,000

Metropolitan Medical Response System 2005

221,000

Total

\$517,000**Expenditures:**

Emergency Management Assistance-Operations

\$133,000

State of Florida Emergency Management Preparedness - Operations

103,000

State of Florida Hazardous Site Analysis Expenditures

26,000

State of Florida Citizen's Emergency Response Team Expenditures

16,000

State of Florida Citizen's Corps Grant Expenditures

18,000

Metropolitan Medical Response System 2005

221,000

Total

\$517,000**UASI Grant****Revenues:****2005-06**

UASI Grant

\$3,809,000**Expenditures:**

Operating Expenditures

\$3,809,000

**State EMS Grant Award
(Fund 720, Subfund 720)**

Revenues:

Carryover
New Awards
Interest

Total

2005-06

\$915
350,000
15,000

\$1,280,000

Expenditures:

Miami-Dade Objectives
Payment to City of Miami
Payment to City of Miami Beach
Payment to City of Coral Gables
Payment to City of Hialeah
Payment to Village of Key Biscayne

Total

\$699,000
439,000
59,000
5,000
77,000
1,000

\$1,280,000

**Urban Search and Rescue
(Fund 720, Subfund 720)**

Revenues:

Federal Emergency Management Grant

Expenditures:

Grant Objectives

2005-06

\$973,000

\$973,000

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Justice Assistance Grant
(Fund 720, Subfund 720)**

Revenues:

Justice Assistance Grant Program

Expenditures:

Miami-Dade Police Department -- Enhanced Enforcement Activities

2005-06

\$1,240,000

\$1,240,000

**PUBLIC WORKS
Grant Fund
(Fund 720, Subfund 720)**

Revenues:

Carryover
State Department of Agriculture Mosquito Grant

Total

2005-06

\$44,000
37,000

\$81,000

Expenditures:

Operating Expenditures

\$81,000

JUVENILE SERVICES
(Fund 720, Subfund 720)

Revenues:

Department of Juvenile Justice Grant	2005-06
Juvenile Alternative Services Program	\$729,000
Intensive Delinquency Diversion Services	583,000
Juvenile TASC	175,000
Transfer from the Office of Community and Economic Development (CDBG)	385,000
Guardian Ad Litem	117,000
Byrne Grant	700,000
	416,000
Total	\$3,105,000

Expenditures:

Operating Expenditures	\$3,105,000
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OFFICE OF STRATEGIC BUSINESS MANAGEMENT
Ryan White Grant Program
(Fund 720, Subfund 720)

Revenues:

Ryan White Grant Title -- Year 14	2005-06
	\$24,551,000

Expenditures:

Administration Expenditures	\$1,228,000
Location to Contractual Services	23,323,000
Total	\$24,551,000

DEPARTMENT OF CULTURAL AFFAIRS
State and Federal Grants
(Fund 720, Subfund 721)

Revenues:

State and Federal Grants	2005-06
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	\$26,000
South Florida Cultural Consortium Projects	90,000
	110,000
Total	\$226,000

Expenditures:

Administrative Expenditures	\$20,000
South Florida Cultural Consortium Projects	206,000
Total	\$226,000

METRO-MIAMI ACTION PLAN TRUST
Martin L. King, Jr. Academy
(Fund 720, Subfund 721, Project 728013)

Revenues:

Carryover
 Miami-Dade County School Board

Total

2005-06
\$122,000
855,000
\$977,000

Expenditures:

Martin L. King, Jr. Academy Leadership School

\$977,000

HOMELESS TRUST
Grants
(Fund 720, Subfund 723)

Revenues:

U.S. Department of Housing and Urban Development Grants
 Florida Department of Children and Family Grants

Total

2005-06
\$15,720,000
511,000
\$16,231,000

Expenditures:

Trust Operations
 Transfer to General Fund for Indirect Cost

Total

\$16,192,000
39,000
\$16,231,000

METROPOLITAN PLANNING ORGANIZATION
(Fund 730)

Revenues:

Federal and State Revenues
 Transfer from Secondary Gas Tax (Funds 330 and 331) – Grant Match

Total

2005-06
\$5,190,000
675,000
\$5,865,000

Expenditures:

Operating Expenditures
 Reimbursement to the Department of Planning and Zoning
 Reimbursement to the Public Works Department
 Reimbursement to the Communications Department
 Reimbursement to Miami-Dade Transit Agency
 Reimbursement to the Office Strategic Business Management
 Reimbursement to the Enterprise Technology Services Department
 Reimbursement to the Finance Department
 Indirect Payment
 Payment of County Rent to General Services Administration
 Planning Activities

Total

\$2,364,000
200,000
120,000
30,000
145,000
50,000
21,000
38,000
215,000
107,000
2,575,000
\$5,865,000

COMMUNITY AND ECONOMIC DEVELOPMENT
(Fund 750)

Revenues:

2005-06

BG Carryover	\$17,240,000
CDBG FY 2006 Estimated Entitlement	20,169,000
CDBG FY 2006 Estimated Program Income	300,000
HOME Carryover	20,184,000
HOME FY 2006 Estimated Entitlement	6,730,000
HOME FY 2006 Estimated Program Income	900,000
Housing Development Loan Carryover	4,700,000
Rental Rehabilitation Carryover	2,900,000
Transfer from Countywide General Fund	867,000
Enterprise Zone Tax Abatement Application Fees	25,000
Emergency Shelter Grant	866,000
Total	\$74,881,000

Expenditures:

CDBG and Program Income Administration	\$4,094,000
HOME and Program Income Administration	763,000
FY 2006 CDBG County Programs:	
Capital Improvement-Head Start Facility	332,000
Community Action Agency (CAA)-Paint Distribution Program	188,000
CAA-Youth Employment Training Program	76,000
CAA-Elderly Energy Conservation Program	100,000
Empowerment Trust-Public Service	180,000
Greater Miami Service Corps (GMS-C)-Employment and Training	100,000
GMS-C-Graffiti Abatement	170,000
Health Department-Immunization Program	64,000
Health Department-Rodent Control Program	205,000
Human Services-Homeless Assistance Program	42,000
Human Services-Substance Abuse Program	230,000
Human Services-Parenting Skills Program	134,000
Human Services-Emergency Shelter Program	235,000
Human Services-Jack Orr Senior Meals	98,000
Juvenile Services Department-Role Model Program	117,000
OCED-Economic Development Division	1,861,000
OCED-Urban Development Division	1,057,000
OCED-Community Builders	170,000
Office of Historic Preservation-Historic Preservation Survey	100,000
Office of Historic Preservation-School Rehabilitation	50,000
Team Metro-Graffiti Removal	113,000
Team Metro-Code Enforcement	429,000
Enterprise Zone Tax Abatement Program	25,000
Beckham Hall Camillus House	866,000
Capital Expenditures	7,994,000
Housing Development Program	4,700,000
Rental Rehabilitation Program	2,900,000
Other Programs	47,488,000
Total	\$74,881,000

**COMMUNITY AND ECONOMIC DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund 750)**

Revenues:

Transfer from Countywide General Fund (Parrot Jungle)	200
Transfer from Economic Development Initiative Grant	\$150,000
Loan Repayments	150,000
Section 108 Loan	1,161,000
	<u>5,000,000</u>
Total	<u>\$6,461,000</u>

Expenditures:

Economic Development Programs	\$5,000,000
Payment to Debt Service	1,426,000
Reserve for Debt Service	<u>35,000</u>
Total	<u>\$6,461,000</u>

**BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 770, Project Q0BEDI)**

Revenues:

	<u>2005-06</u>
Carryover	\$1,626,000
Loan Repayments	22,000
Interest Earnings	<u>28,000</u>
Total	<u>\$1,676,000</u>

Expenditures:

Brownsfields Programs	\$1,407,000
Payment to Debt Service (Project 292900)	<u>269,000</u>
Total	<u>\$1,676,000</u>

**U.S. HUD Economic Development Initiatives Brownsfields Grant
(Fund 750, Subfund 758, Project CDBEDI)**

Revenues:

	<u>2005-06</u>
Carryover	\$1,068,000
Interest Earnings	<u>17,000</u>
Total	<u>\$1,085,000</u>

Expenditures:

Reserve for Debt Service	<u>\$1,085,000</u>
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MIAMI-DADE HOUSING AGENCY
State Housing Initiative Partnership Program
(Fund 750)

Revenues:

2005-06

State Housing Initiatives Partnership Program (SHIP)	\$5,200,000
Interest	150,000
SHIP Carryover	15,000,000
SHIP Misc.	<u>1,000,000</u>
Total	<u>\$21,350,000</u>

Expenditures:

SHIP Administration -- Housing Agency	\$895,000
SHIP Housing and Rehabilitation Activities	<u>20,455,000</u>
Total	<u>\$21,350,000</u>

Shelter Plus Program

Revenues:

2005-06

Shelter Plus Sponsor-based Rental Assistance	<u>\$4,602,000</u>
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Expenditures:

Rental Assistance Payments	\$4,156,000
SRA Administration	<u>446,000</u>
Total	<u>\$4,602,000</u>

Private Rental Housing

Revenues:

2005-06

Section 8 Program	\$148,766,000
Sales of Properties	<u>63,000</u>
Total	<u>\$148,829,000</u>

Expenditures:

Administration:	
Section 8 Program	<u>\$13,229,000</u>
Program Expenditures:	
Section 8 Housing Assistance Payments	<u>\$135,600,000</u>
Total	<u>\$148,829,000</u>

Public Housing Operations

Revenues:

2005-06

Operating Income:

Dwelling Rent	\$16,783,000
Miscellaneous Operating Revenues	3,545,000
Interest Earnings	1,000
Subtotal	<u>\$20,329,000</u>

Federal Funds:

Federal Subsidies	\$25,590,000
Federal Grants	68,000
HAP Payments	3,100,000
Capital Fund Program (CFP) Administration	<u>5,092,000</u>
Subtotal	<u>\$33,850,000</u>

Other Income

Asset Disposition	\$2,000,000
Sale of Properties	1,500,000
Management Agreements	<u>831,000</u>
Subtotal	<u>\$4,331,000</u>

Total	<u>\$58,510,000</u>
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Expenditures:

Operating Expenditures	<u>\$58,510,000</u>
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Capital Program

Revenues:

	Prior Years	FY 2005-06	Future Years	Total
Capital Fund Program (713)	\$4,773,000	\$1,722,000	\$0	\$6,495,000
Capital Fund Program (714)	276,400	2,683,000	2,683,000	8,130,000
Capital Fund Program (715)	0	7,004,000	2,195,000	9,199,000
Capital Fund Program (733)	717,000	484,000	483,000	1,684,000
Projected Future CFP	0	0	36,000,000	36,000,000
Hope VI Grant	6,346,000	540,200	10,805,000	22,553,000
Replacement Housing Factor	0	2,055,000	4,111,000	6,166,000
Transfer from Surtax	2,572,000	2,668,000	880,000	6,120,000
Building Better Communities GOB	13,228,000	<u>16,273,000</u>	<u>140,499,000</u>	<u>170,000,000</u>
Total	<u>\$30,400,000</u>	<u>\$38,291,000</u>	<u>\$197,656,000</u>	<u>\$266,347,000</u>

Expenditures:

Public Housing Improvement	<u>30,400,000</u>	<u>38,291,000</u>	<u>197,656,000</u>	<u>\$266,347,000</u>
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COMMUNITY AND ECONOMIC DEVELOPMENT
Economic Development Initiatives Opa-locka Head Start Center (CEDOP Grant)
(Fund 750, Subfund 758)

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Economic Development Initiatives Grant	<u>\$185,000</u>	<u>\$1,388,000</u>	<u>\$1,573,000</u>	<u>\$3,146,000</u>
Expenditures:				
Capital Expenditures	<u>\$185,000</u>	<u>\$1,388,000</u>	<u>\$1,573,000</u>	<u>\$3,146,000</u>

U.S. HUD Economic Development Initiative Grant
(Fund 750, Subfund 758)

Revenues:	2005-06
Economic Development Initiative Grant	<u>\$200,000</u>
Expenditures:	
Transfer to Economic Development Initiatives (Fund 750)	<u>\$150,000</u>
Reserve for Debt Service	<u>50,000</u>
Total	<u>\$200,000</u>

PARROT JUNGLE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 759, Project QSE108)

Revenues:	2005-06
Loan Repayments	<u>\$2,582,000</u>
Expenditures:	
Transfer to Debt Service (Project 292700)	<u>\$2,582,000</u>

HURRICANE ANDREW TRUST FUND PROGRAM INCOME
(Fund 780, Subfund 783)

Revenues:	2005-06
Carryover	<u>\$945,000</u>
Interest Earnings	<u>4,000</u>
Total	<u>\$949,000</u>
Expenditures:	
Hurricane-related Projects	<u>\$949,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund 900, Subfund 901)

Revenues:

Carryover -- Lighting Districts
Special Taxing Districts FY 2005-06 Assessments -- Lighting Districts

Total

2005-06
\$5,330,000
6,882,000

\$12,212,000

Expenditures:

Scott Lake Manor	\$50,000
Bunche Park	64,000
Sunswept Isle	8,000
Town Park Estates	27,000
Richmond Heights	89,000
West Perrine	59,000
Naranja Park	16,000
Southwest Section 1	335,000
Twin Lakes	54,000
Crestview	55,000
Westchester	187,000
Brownsville	170,000
Carol City	380,000
Ives Estates	66,000
Scott Lake Manor East	163,000
Enchanted Lake	3,000
Colonial Drive	186,000
Biscayne	40,000
Sunset Park	45,000
Palm Springs North	71,000
Village Green	74,000
Oakland Park	16,000
Star Lakes	7,000
Sky Lake	36,000
Southwest Section 2	25,000
Westbrooke	5,000
Andover	28,000
Lake Arcola	10,000
Southwest Sec 2 Addition 1	3,000
Stephens Manor	20,000
Park Shores	28,000
Town Park Addition 1	5,000
Kendallwood	14,000
Mashta Island	3,000
Westbrooke Gardens	15,000
Stoneybrook	10,000
Liberty City	113,000
Westwood Manor	6,000
Highland/Sparling	35,000
Central Canal	32,000
Rose Glen	8,000
Northwest Shores	50,000
Sabal Palm	47,000
Key Biscayne #1	18,000
Snapper Creek Park	13,000
Howard Drive	37,000
Key Biscayne #2	9,000
Miami Gardens	34,000
Coral Pines	28,000

Flamingo Village	16,000
Peachtree Lane	8,000
Mitchell Lake	5,000
Bel Aire	22,000
Laurel Hill Park	13,000
Shulds	102,000
Shenwood Park	25,000
Cutler Ridge	39,000
Sierra	45,000
Village Green Underground	19,000
Palm Springs Underground	18,000
Biscayne Pines	16,000
Rana Park	8,000
Anderson Heights	37,000
University Manor	15,000
South Miami Heights	371,000
Highland Gardens	7,000
Cutler Ridge Addition #1	114,000
Darlington Manor	29,000
Little River Acres	11,000
Central Miami	13,000
Biscayne Manning	15,000
Lake Lucerne	16,000
Biscayne Manning Addition #1	6,000
Andover Addition #1	13,000
Tallamoody	18,000
Liberty Plaza	7,000
Liberty Homes	24,000
Central Miami Addition #1	11,000
Naranja Lakes	51,000
Schenley Park	10,000
Richmond Heights Addition #1	29,000
West Little River	19,000
Lee Manor	16,000
Golf Park-Minton M.-Fairmont	29,000
Biscayne Gardens Addition #2	42,000
Wittman	236,000
Cantelope	6,000
Cape Florida	11,000
Sunshine State Industrial Park	51,000
Riverdale	17,000
Westbrooke 3rd Addition	6,000
North County	243,000
Little Gables	27,000
International Gardens	50,000
Bird Road Highlands	19,000
Biscayne Gardens 3rd Addition	24,000
Sky Lakes 1st Addition	8,000
Allapattah	39,000
Princetonian	46,000
Hardwood Village	9,000
Lee Manor 1st Addition	16,000
Carol City 1st Addition	4,000
Costall Doral East	31,000
Sevilla Heights	2,000
Lake Park	6,000
Loyola-Westbrooke	5,000
Central Heights	14,000
Bird South	2,000
Expressway Industrial Park	10,000
Villages Of Homestead	22,000
East Golf Park	29,000
Lazarus On Richmond	9,000

Coral Way Estates	10,000
The Hammocks	101,000
Happy Farms Acres	20,000
West Flagler Estates	4,000
Monique	2,000
Sky Lake Homes	7,000
Golden Glades	13,000
Country Club of Miami Estate	37,000
Tamiami Lakes	41,000
Rolling Oaks	12,000
Coral Highlands	13,000
Twin Home Estates	2,000
Sunset Homes	6,000
Winston Park	110,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	3,000
Bent Tree Section 3	3,000
Torremolinos	1,000
Pinewood Manor	6,000
Little Plantations of Miami	22,000
Intag Manor 1st Addition	1,000
Beverly Estates	11,000
West Cherry Grove	5,000
Bilbao Est	6,000
Las Palmas	11,000
Highland Lakes Estates	1,000
Westgate Gardens	17,000
The Falls	10,000
Westwind Lakes	92,000
Royale Green Townhouse	41,000
Gem Homes	21,000
Doral Park	37,000
Lakes Of Avalon	14,000
Meadow Wood Manor	25,000
North Dade Country Club	19,000
Magarita'S Estates	4,000
Rustic Lakes	3,000
Sunset West	33,000
Coral West Heights	17,000
The Lakes	10,000
Royale Green Section One	38,000
Air Park Industrial	6,000
Venetian Acres	19,000
R J Katz	8,000
Country Lake Manors	34,000
Ben Granoff Park	4,000
Strawberry Fields Homes	11,000
Garson Subdivision Section 1	3,000
Royal Palm North	18,000
Meadow Wood Manors Sec 8 North	3,000
Meadow Wood Manors Sec 8 South	5,000
Westchester Park	3,000
South Springs Homes	4,000
Oak Park	32,000
California Hills	12,000
Riviera South	2,000
Pleasure Village	3,000
Marbella Park	4,000
Cutler Country Groves	9,000
Dadeland Park	6,000
Bird Lakes S Section 1	6,000
Bird Lakes S. Section 3	15,000
My First Home	5,000

Sunset Harbour 6	3,000
Kristina Estates	15,000
Bird Lakes S Addition 3	3,000
Meadow Wood 9	17,000
Bird Estates	5,000
Grade Subdivision	8,000
Mediterrania	24,000
Americas at Miller	12,000
Linewood Grove	28,000
Weitzer Killian Place	8,000
Vista Subdivision	19,000
Roger Homes	7,000
Munne Estates	4,000
American Homes	21,000
Biscayne Gardens	9,000
Monasterio Subdivision	3,000
Beacon Centre	25,000
Flamingo Farms Estates	8,000
Dadeland Forest Estates	4,000
Lakeview	31,000
Villa Sevilla	7,000
Roel Subdivision	6,000
Sky Lake H. 2nd Addition	5,000
Blue Heavenlandng	1,000
River Bend	22,000
Meadow Wood Manor Section 10	10,000
Forest View	21,000
P. I. Estates	9,000
Royal Cutler Estates	6,000
Allison Estates	4,000
Barima Estates	11,000
Mirelda Estates	13,000
oca Estates	9,000
Bird Lakes So. Section 4	18,000
Cutler Country Groves 1 Addition	23,000
Shomar Subdivision	5,000
Venezia Home Estates	17,000
Coventry	10,000
Michelle Woods	10,000
Monaco Estates	7,000
American Homes 1st Addition	18,000
Jacarnadas at Sunset	4,000
Munne Royal Homes	8,000
Adventure Homes	22,000
Oaks And Pines	3,000
Hartford Place	19,000
Fernal Subdivision	5,000
Bunche Park South	16,000
Rustic Lakes Add. 1	8,000
Amerihomes	7,000
Fantasy Homes	6,000
Forest Lakes	44,000
Brandon Parks	20,000
Le Mirage	5,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Addition	5,000
Biscayne Villas	18,000
no Del Mar	37,000
s Subdivision	4,000
Pvc Subdivision	6,000
Monaco Est First Addition	7,000
Shoma/Kendall	10,000

San Diego Subdivision First Addition	4,000
Datorre	4,000
Daxal Subdivision	11,000
Cenal Estates	22,000
G.B. Estates	16,000
Oak Ridge	10,000
Hammock Shores	8,000
Richmond Homes	4,000
Carmichael Estates	16,000
Magnolia Manors	6,000
Oak Creek	9,000
Greendale	8,000
Cordoba Estates 1st Addition	6,000
West Kendall Best	19,000
Nelfer	6,000
Lejeune Terminals	64,000
Peral	13,000
Habitat Homes South	6,000
Rosmont Sub 3	7,000
Krizia Subdivision 3rd Addition	6,000
Coral Bird Homes Subdivision Phase 1	12,000
Gold Dream Estates	4,000
Arien Subdivision 1 and 2	5,000
Eagles Point	6,000
Vanessa Ranch	32,000
Mandy Sub	32,000
Pena Sub	10,000
Paul Marks	14,000
Southwind Point	13,000
Amigo'S Subdivision	5,000
Riviera West	2,000
Majestic Homes	20,000
Krizia Subdivision 4th Addition	7,000
Highland at Kendall	10,000
Fantasy One	17,000
Gordon Estates	2,000
VII Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	8,000
Hammock Shores 2nd Addition	5,000
Abbro Subdivision	3,000
Lago Mar South	19,000
Thousand Pines	8,000
Oak Park Est Sectio 1	34,000
Monasterio Estates Section One	10,000
Natalie Homes	11,000
Costa Verde	11,000
Centro Villas North	6,000
Arien Subdivision Section 3	3,000
Superior Homes Estates	18,000
Miller Glenn	6,000
Zac Subdivision	4,000
Anta Subdivision 1st Addition	3,000
Cordoba Estates Section 2	4,000
Shoma Homes at Tamiami II	24,000
Nunez Estates	2,000
West Dade Subdivision	1,000
Renegade Point Subdivision	5,000
Oak Creek South	9,000
Esquerro Estates	5,000
Doral Equestrian Center	2,000
Highland at Kendall 1st Addition	8,000

Richmond Home 1st Addition	4,000
Emerald Point	2,000
Eagles Point 1st Addition	2,000
Maralex Homes	15,000
Dimara Subdivision	3,000
Cutler Homes	3,000
Shley Subdivision	1,000
Weitzer Serena Lakes	8,000
Punta Gorda Estates	4,000
Aristotle Subdivision	41,000
Kessler Grove Section 1	8,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	27,000
Mimi Subdivision	5,000
Mansion at Sunset 2	3,000
Mayte Subdivision	11,000
PA at West Sunset	27,000
PA at Coral Reef	12,000
Sunnyview Subdivision	11,000
Jar Subdivision	3,000
Kessler Grove 2	6,000
Kenellen Subdivision	6,000
Tabor Subdivision	5,000
Stuart Int	6,000
PVC Subdivision 1st Addition	2,000
Star High	2,000
Hammock Shores 3rd Addition	7,000
Galloway Estates	1,000
Richland Estates	10,000
Ali Subdivision	2,000
Eureka Creek	7,000
Idall Family Estates	12,000
enson Lakes	2,000
Transal Corp. Park	5,000
Westpoint	12,000
Spanish Lakes	18,000
Galloway Glen	73,000
Marien Subdivision	5,000
Quirch Subdivision	5,000
Corsica	12,000
Melton Plaza	2,000
Coral Bird Homes Subdivision 2	4,000
Monacos Miller Homes	1,000
Pvc Estates	4,000
A and R Subdivision	2,000
Brighton Meadow	4,000
Country Mall Plaza	4,000
Cres Subdivision	6,000
Weitzer Serena Lakes West Section 2	6,000
Hardin Hammocks	8,000
Ferel Subdivision	1,000
Fedy Estates	7,000
Marfer Subdivision	5,000
Mangus Subdivision Sections 1 and 2	34,000
Peacock's Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	4,000
Rock Ridge Fall	2,000
ma Estates Multipurpose	53,000
Bristol at Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	33,000

Interian Homes	2,000
Pelican's Point	7,000
Kendal Village West	4,000
Gran Central	73,000
Zenteno Subdivision	3,000
Barcelona Estates	8,000
Nelia Subdivision	2,000
Country Lakes Manors	70,000
Monasterio Section 2	3,000
Cordoba Estates Section 4	3,000
Cadiz Estates	3,000
Christienne Estates	8,000
Palmas/Bosque 1 Addition	2,000
Med South	33,000
Kessler Grove 3 and 4	14,000
Laguna Ponds 1 and 2	47,000
Wldd Subdivision	4,000
Vecin 1	4,000
Llauro Subdivision	1,000
Southview	4,000
Hammocks Estates	19,000
Savanah Landing	3,000
Doral Landing	18,000
Hughes West Subdivision	8,000
Caribe Lakes Phase 1	1,000
Bristol Point	2,000
Castillian Subdivision	1,000
Maria Gardens	36,000
Micheline Subdivision	1,000
Doral Isles Antilles	125,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	3,000
Anabah Gardens	3,000
Autonation Perrine	4,000
Michelle Manor	8,000
Llanos at Bird Road	3,000
Raas Subdivision 2	4,000
Doral Meadows	4,000
Goldvue	6,000
PVC Estates 1 Addition	1,000
Nyurka Estates	2,000
Saminik Subdivision	7,000
Weitzer Serena Lake	7,000
Hawknest	2,000
Mystic Place	2,000
Garden Hills Multipurpose	29,000
Heavenly Estates	3,000
Central Park Estates	1,000
Riviera Trace	13,000
Palm Spring Estates	23,000
Salma Lakes	21,000
Sinos Estates	1,000
Kendall Country Estates	22,000
Cosar Subdivision	9,000
Bridgeport	2,000
Red Garden	4,000
Bent Tree Com	2,000
West Dade Land	4,000
Karanero Falls	1,000
Balmoral	5,000
Wonderly Estates	34,000

Reserve At Doral	4,000
Beacon at 97 Ave	11,000
Miami Int. Business Park	22,000
MICC	41,000
Intl Corp. Park	47,000
Bayne Point South	1,000
Enciana Lakes	1,000
San Marino	3,000
Old Cutler Forest	4,000
Five Stars	1,000
Big Five	1,000
Park Lakes	18,000
Ibis Villas	3,000
Enclave at Doral	2,000
Mito	7,000
Zoe Miller	2,000
Bonita Golfview	5,000
Mastrapa Estates	1,000
Palmetto Lakes	194,000
Dimauro Subdivision	2,000
Bird Garden Subdivision	6,000
Braman	3,000
Corsica Place	31,000
Deering Point	9,000
Summerwind Subdivision	5,000
Doral International	2,000
Hawksnest 1st Addition	2,000
Garden Hills West	25,000
Cres Estates	12,000
Sylvia Subdivision	1,000
Koki Est	1,000
Abaco Estates	1,000
al Landing	23,000
oyal Landings Estates	5,000
Community Partnership	62,000
Signature Gardens	2,000
Presidential Estates	4,000
Sunset Lakes Estates	4,000
Palace 1 Addition	6,000
Nicoi	1,000
Daily First Addition	4,000
Doral Corn Park	7,000
Shirtee 1 and 2	4,000
Nomar Estates	4,000
Cantal West Industrial Park	9,000
Sunset Apartments	24,000
Hawknest 2nd Addition	1,000
Doral Savannah	13,000
Costa Dorada	2,000
Cartal Subdivision	3,000
Mayte South	9,000
Acapulco	16,000
Esmerald Oaks	3,000
Jefferson at Doral	9,000
Villas of Barcelona	1,000
San Denis San Pedro	14,000
Dadesky Subdivision	9,000
Miami International Parkway	37,000
Villa Esperanza	5,000
y Subdivision	2,000
Villa Real	1,000
Don Elias	14,000
Clc Sub	2,000

Les Jarding/Secret Gardens	1,000
Carlisle at Doral	2,000
Mansions at Pine Glen	3,000
Luz Estela	7,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	31,600
Puerto Bello at Doral	1,000
Valencia Grove	17,000
Shoreway Subdivision	98,000
Doral Terrace	10,000
Deer Creek Estates	6,000
Redland East Residential Subdivision	2,000
Preserve at Doral	1,000
Marpi Homes	12,000
Luis Angel Subdivision	3,000
Oak Ridge Falls 1st Addition	3,000
Crestview Lakes	38,000
Pine Needles East Section 5	6,000
Bonita Golf View Part Two	5,000
Ponce Estates	12,000
Hamptons	2,000
Transal Serv. Park	7,000
Park Lake by the Meadows	14,000
Castcana Estates	2,000
FC Subdivision	19,000
Kenwood Estates	2,000
The Mansions at Sunset	26,000
Dimensions at Doral	2,000
Venetian Lake	21,000
Superior Trace	9,000
Biarritz	1,000
Bird Road Properties	29,000
Digna Gas Station	1,000
Twin Lake Shores	19,000
Migdalia Subdivision	3,000
Casa Lago	15,000
Krizia 5 Addition	7,000
Marquessa Subdivision	6,000
Chana Rose Estate	1,000
Lilandia Subdivision	5,000
Oaks South	16,000
Costa Bonita	3,000
Lago Mar First Addition	11,000
Larose Subdivision	2,000
Dolphin View	3,000
Balani Subdivision	3,000
La Espada	3,000
Genstar	8,000
Bismark Homes	5,000
Sab Subdivision	2,000
Tiffany at Sunset	3,000
A.V. Subdivision	2,000
Kayla's Place	72,000
Park View Town Homes Phase I	6,000
Park Lakes 1-4	19,000
Mako Subdivision	2,000
Kaiser Subdivision	4,000
Precious Homes/ Lakes Bay	10,000
Dcp Subdivision 1st Addition	1,000
T and F Subdivision	8,000
Yasamin Subdivision	2,000
Marta Subdivision	5,000

Hidden Grove	10,000
West Lakes Estates	22,000
Ponce Estates Section II	10,000
Mystic Forest	2,000
Valencia Grove Estates	12,000
Platinum Subdivision	4,000
Acle West	2,000
Sunset Lakes Estates 1st and 2nd	14,000
Breckinridge	3,000
Park Lakes by the Meadows 4th and 5th	13,000
GC Corp. I.A.D.	2,000
Park Lakes by the Meadows Phase 6	21,000
Krizia Subdivision 1st Addition	30,000
Estates Homes	15,000
Gabriella Subdivision	3,000
Century Park/Villas	6,000
Biarritz 2	4,000
Redlands Forest	12,000
Miller South Subdivision	8,000
Sunset Pointe	5,000
Nito Subdivision	8,000
Erica Gardens	25,000
Crestview 1 and 2 Addition	53,000
Stephanie's Subdivision	5,000
Canero's Oak	3,000
Laroc Estates	41,000
Royalton Subdivision	28,000
Miller Cove 1st Addition	1,000
Marbella Estates	2,000
Sunset Farms	2,000
Nunez Homes	4,000
Lakes Bay Section 14	64,000
di Subdivision	9,000
u Subdivision	4,000
Sella Subdivision	21,000
Esplanadas Dream	8,000
Miller Cove	28,000
Efm Estates	40,000
Emerald Lakes Estates	10,000
Kendall Breeze	6,000
Tamiami Gefen Industrial Park	4,000
Ab At Tamiami Trail	30,000
Lakes Of Tuscany	9,000
Children's Plaza	9,000
Milon Venture	225,000
Redlands Estates	23,000
Renaissance Estates	11,000
Ed-Mar Estates	8,000
Grand Lakes	298,000
Redlands Cove	7,000
Milya Subdivision	16,000
Shoma Villas at Country Club Of Miami	6,000
Cedar West Homes 3	17,000
Heiti Subdivision	4,000
Vega Coral Way Subdivision	8,000
Egret Lakes	81,000
Alturas De Buena	4,000
Hainlin Mill 4	2,000
No. Lake Park	3,000
ewood Homes	8,000
Estates	19,000
Doral Pointe D.D.	4,000
Mardel Estates	4,000

Nicole Subdivision	12,000
Helena Homes	10,000
Dvh Estates	12,000
Coral West Homes	4,000
Oaks South Estates	50,000
Mother of Christ	2,000
Alina Estates	2,000
Emerald Isles	9,000
Miller's Landing	5,000
Koki Estates	8,000
Spanish Gardens Villas	8,000
Jesslyn Subdivision	11,000
North Palm Estates	16,000
Hainlin Reef No.	7,000
Casa Lago First Addition	12,000
Tuscany Place	14,000
Walmart / Hialeah	13,000
Salcines	2,000
V and Q Holdings	3,000
Florencia Estates	7,000
Miller Grove	1,000
Gefen-Maisel	1,000
Biscayne Dr. Estates	15,000
Eden Lakes	19,000
Danielle Patrick	3,000
Countryside at 1st Addition	84,000
Melquiades Subdivision	8,000
Kingdom Dreams	8,000
Villas Del Campo	34,000
Century Estates 1st Addition	27,000
South Gate Subdivision	3,000
Sabrina Twinhomes	2,000
Fava Estates	2,000
La Costa at Old Cutler	3,000
Mica Subdivision	1,000
Precious Forest Homes	17,000
King's Homes	2,000
Estates Homes 2nd Addition	6,000
Anaco Estates	2,000
Spring West Estates	2,000
Keystone	11,000
Aileen Subdivision	1,000
Pelican Bay at Old Cutler	44,000
Mystic Forest 2	9,000
Riverside Subdivision	1,000
Anaco Estates 1st Addition	1,000
Park View Estates	1,000
King's Estates	2,000
Spicewood Subdivision	8,000
Silver Palm Lake	18,000
Helena Homes First Addition	1,000
Christy's Estates	4,000
Old Cutler Road Estates	2,000
Pinewood Park Extension	126,000
South Indian Subdivision	1,000
Total	\$12,212,000

**Special Taxing Districts -- Security Guards
(Fund 900, Subfund 905)**

Revenues:

2005-06

Carryover -- Security Guard Districts	\$2,079,000
Special Taxing Districts FY 2005-06 Assessments -- Security Guard Districts	<u>9,005,000</u>
Total	<u>\$11,084,000</u>

Expenditures:

Palm and Hibiscus Island	\$347,000
Star Island	209,000
Miami Lakes Loch	382,000
Hammock Oaks Harbor	190,000
Belle Meade Island	192,000
N Dade C.C./Andover	240,000
Keystone Point	560,000
Highland Gardens	177,000
Belle Meade	197,000
Highland Ranch Estate	208,000
Sans Souci	273,000
Allison Island	207,000
Biscayne Beach	195,000
Biscayne Point	189,000
Coventry Security	177,000
Old Cutler Bay	477,000
North Bay Island Security	188,000
Devonwood	205,000
Pine Bay Estates	180,000
Eastern Shores 1st Addition	153,000
Miami Lakes Section 1	189,000
Oak Forest Stationary	386,000
Oak Forest Roving	367,000
Highland Lakes	529,000
Enchanted Lake	403,000
Hammock/Lake Banyon Dr.	218,000
Gables By The Sea	403,000
Royal Oaks Section 1	426,000
Eastern Shores Security Guard	249,000
Snapper Creek Lakes	244,000
Cocoplum Phase 1	264,000
Sunrise Harbor Security Guard	178,000
Four Way Lodge Estate Security Guard	200,000
Bay Heights Security Guard	196,000
Kings Bay Security Guard	287,000
Brickell Flagler Plaza Security Guard	186,000
Morningside Security Guard	412,000
Davis Ponce Rov Patrol	233,000
Entrada Security Guard	289,000
Fairhaven Rov Patrol	108,000
Natoma Rov Patrol	52,000
Royal Oaks East	<u>319,000</u>
Total	<u>\$11,084,000</u>

**Special Tax Districts -- Landscape Maintenance
(Fund 900, Subfund 906)**

Revenues:

Carryover -- Landscape Maintenance Districts

Special Taxing Districts FY 2003-04 Assessments -- Landscape Maintenance Districts

Total

2005-06

\$1,125

3,986,000

\$5,111,000

Expenditures:

Air Park	\$26,000
Allison Estates	12,000
Aristotle Subd.	99,000
Biscayne Dr. Estates	11,000
Camino Real Estates 1st Addition	12,000
Capri Homes	9,000
Casa Lago 1st Addition	10,000
Casa Lago Multipurp.	23,000
Century Estates and 1st	161,000
Corsica	62,000
Corsica Place	69,000
Cosmopolitan Roadway Multipurpose	53,000
Countryside and 1st Addition	109,000
Crestview Lake 1 and 2	42,000
Danielle Patrick Subdivision	7,000
Dolphin Center	403,000
Doral Isles	175,000
Doral Park	247,000
East Oakmont Dr	7,000
Eden Lakes Multipurpose	19,000
Efm Estates Section 1-4	200
Erica Gardens	33,000
Fava Estates	10,000
Florencia Estates	13,000
Forest Lakes	156,000
Forest View	11,000
Free Zone Industrial	41,000
Garden Hills Subdivision	151,000
Garden Hills West	43,000
Genstar Multipurpose	12,000
Grand Lakes	240,000
Hailin Reef North	5,000
Helena Homes	17,000
Interian Homes	3,000
Kendale Lakes	334,000
Kendalland Multipurpose	113,000
Keystone Multipurpose	11,000
Laroc Estates	13,000
Ledrew Estates	9,000
Les Chalets II (Road Maintenance)	60,000
Limewood Grove	96,000
Mangus Sub Multipurpose	115,000
Marpi Homes Multipurpose	40,000
Mediterrania	17,000
Miller Cove Multipurpose	32,000
Millon Venture Multipurpose	252,000
Oak Place Landscape	1,000
Oak South Estates	32,
Old Cutler Homes	10,000
Park Lakes Multipurpose	51,000
Park Lakes by the Meadows 4	15,000

Park Lakes by the Meadows 6	10,000
Ponce Estates Multipurpose	80,000
Ponce Estates Section 2	65,000
Renaissance Estates	28,000
Royal Harbor	30,000
Royal Landings Estate	20,000
Royal Landings Multipurpose	23,000
San Denis-San Pedro	66,000
Sella Subdivision	19,000
Shoreway Subdivision	69,000
Shoma/Tamiami II	100,000
Sinos Estates	6,000
Skylake Golf Club	40,000
South Kendale Estate	15,000
Tamiami at AB	208,000
Valencia Grove Estates	15,000
Venetian Lake Multipurpose	27,000
Watersedge Multipurpose	35,000
West Kendall Best	195,000
Westwind Lakes	274,000
Wonderly Estates	94,000
	<u>\$5,111,000</u>

**Special Taxing – Lake Maintenance
(Fund 900, Subfund 908)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover – Lake Maintenance Districts	\$4,000
Special Taxing Districts FY 2005-06 Assessments – Lake Maintenance Districts	<u>21,000</u>
	<u>\$25,000</u>
<u>Expenditures:</u>	
Highland Lakes Lake Maintenance	\$12,000
Park Lakes Meadows Phase 3	4,000
Candlewood Canal	2,000
Candlewood Lake Maintenance	<u>7,000</u>
Total	<u>\$25,000</u>

**HURRICANE CHARLIE DISASTER FUND
(Fund 980, Subfund 008)**

<u>Revenues:</u>	<u>2005-06</u>
Federal and State Reimbursements	<u>\$462,000</u>
<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$462,000</u>

HURRICANE JEANNE DISASTER FUND
(Fund 980, Subfund 009)

Revenues:

Federal and State Reimbursements

Expenditures:

Hurricane Related Capital Expenditures

2005-06

\$883

\$883,000

HURRICANE IRENE DISASTER FUND
(Fund 981)

Revenues:

Carryover

Expenditures:

Hurricane Related Capital Expenditures

2005-06

\$21,687,000

\$21,687,000

NO-NAME STORM FUND
(Fund 982)

Revenues:

Carryover

Expenditures:

Administrative Expenditures

Hurricane Related Capital Expenditures

Total

2005-06

\$185,662,000

\$400

185,262,000

\$185,662,000

HURRICANE FRANCES DISASTER FUND
(Fund 983)

Revenues:

Federal and State Reimbursements

Expenditures:

Hurricane Related Capital Expenditures

2005-06

\$5,062,000

\$5,062,000

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

Revenues:

2005-06

Carryover	\$45,538,000
Miami International Airport	494,408,000
Tamiami Airport	1,288,000
Opa-locka Airport	2,215,000
Homestead Airport	185,000
T and T Airport	26,000
Transfer from Improvement Fund	<u>28,800,000</u>
Total	<u>\$572,460,000</u>

Expenditures:

Miami International Airport	\$315,846,000
Tamiami Airport	670,000
Opa-locka Airport	814,000
Homestead Airport	518,000
T and T Airport	336,000
Contingency	3,500,000
Transfer to General Fund Administrative Reimbursement	9,699,000
Empowerment Zone Projects (matching funds)	<u>2,000,000</u>
Subtotal Operating Expenditures	<u>\$333,383,000</u>

Transfer to Other Funds:

Bond Debt Service	\$157,949,000
Reserve Maintenance	10,000,000
Improvement Fund	<u>26,122,000</u>

Subtotal Transfers to Other Funds	<u>\$194,071,000</u>
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Operating Reserve/Ending Cash Balance	<u>\$45,006,000</u>
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Total	<u>\$572,460,000</u>
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Improvement Fund

Revenues:

2005-06

Carryover	\$86,472,000
Transfer from Revenue Fund for Debt Service	26,122,000
Interest Earnings	<u>800,000</u>
Total	<u>\$113,394,000</u>

Expenditures:

Entitlement	\$5,000,000
Transfer to Revenue Fund	28,800,000
Ending Cash Balance	<u>79,594,000</u>
Total	<u>\$113,394,000</u>

Reserve Maintenance Fund**Revenues:****2005-06**

Carryover	\$36,500,000
Transfer from Revenue Fund	10,000,000
Interest Earnings	500,000
Total	\$47,000,000

Expenditures:

Projects Committed	\$34,500,000
Projects Work-in-Progress	7,000,000
Deferred Projects-Uncritical	2,500,000
Ending Cash Balance (Reserved for Emergencies)	3,000,000
Total	\$47,000,000

Construction Fund**Revenues:****2005-06**

Grant Funds	\$91,758,000
Bond Proceeds	605,111,000
Department Operating Revenue	19,731,000
Interest Earnings	1,000,000
Total	\$717,600,000

Expenditures:

Construction in Progress	\$716,600,000
Ending Cash Balance	1,000,000
Total	\$717,600,000

Interest and Sinking Fund**Revenues:****2005-06**

Carryover	\$79,540,000
Transfer for Revenue Fund	157,949,000
Capitalized Interest	70,000,000
Interest Earnings	1,901,000
Total	\$309,390,000

Expenditures:

Debt Service-Principal	\$61,680,000
Debt Service-Interest	167,375,000
Ending Cash Balance Available for Future Project Costs	80,335,000
Total	\$309,390,000

**MIAMI-DADE WATER AND SEWER
REVENUE FUND**

Revenues:

2005-06

Operating:	
Water Production	\$196,852,000
Wastewater Disposal	<u>232,438,000</u>
Subtotal, Operating Revenues	<u>\$429,290,000</u>
Non-operating:	
Interest Income	\$11,124,000
2004-05 Cash Requirement per Bond Ordinance	<u>43,682,000</u>
Subtotal, Non-Operating Revenues	<u>\$54,806,000</u>
Transfer from Other Funds:	
Transfer from Rate Stabilization Fund	\$33,552,000
Transfers from General Reserve Fund	20,049,000
Transfer from Series 1997 and 1999 Debt Service Funds from Cash-Out of Reserves	<u>20,000,000</u>
Subtotal, Transfers	<u>\$73,601,000</u>
Total	<u>\$557,697,000</u>

Expenditures:

Operating:	
Water Production	\$129,813,000
Wastewater Disposal	149,317,000
Administrative Reimbursement	<u>13,737,000</u>
Subtotal, Operating Expenditures	<u>\$292,867,000</u>
Non-operating:	
Change in Non-Cash Items	\$5,599,000
2004-05 Cash Requirement per Bond Ordinance	<u>48,812,000</u>
Subtotal, Non-Operating Expenditures	<u>\$54,411,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$123,282,000
Note Payments to Debt Service	239,000
Renewal and Replacement (Net of Contributions)	61,565,000
Fire Hydrant Fund	2,465,000
Operating Transfer - General Reserve Fund	<u>22,868,000</u>
Subtotal, Transfers	<u>\$210,419,000</u>
Total	<u>\$557,697,000</u>

RESTRICTED ASSETS FUNDS

WATER RENEWAL AND REPLACEMENT FUND

Revenues:

	<u>2005-06</u>
Carryover	\$14,161,000
Transfers from Revenue Fund	28,026,000
Contributions	<u>2,524,000</u>
Total	<u>\$44,711,000</u>

Expenditures:

Renewal and Replacement Payments	\$20,602,000
Ending Cash Balance Available for Future Project Costs	<u>24,109,000</u>
Total	<u>\$44,711,000</u>

WATER PLANT EXPANSION FUND

Revenues:

	<u>2005-06</u>
Connection Fees	<u>5,500,000</u>

Expenditures:

Construction Payments	<u>\$5,500,000</u>
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WATER CONSTRUCTION REIMBURSEMENT FUND

Revenues:

	<u>2005</u>
Carryover	\$408,000
Contributions	<u>330,000</u>
Total	<u>\$738,000</u>

Expenditures:

Construction Payments	\$330,000
Ending Cash Balance Available for Future Project Costs	<u>408,000</u>
Total	<u>\$738,000</u>

WATER STATE REVOLVING LOAN FUND

Revenues:

	<u>2005-06</u>
Transfer from Series 1999 Bond Construction Fund-Water Loan Proceeds (Carryover)	\$4,567,000
	<u>524,000</u>
Total	<u>\$5,091,000</u>

Expenditures:

Construction Payments	<u>\$5,091,000</u>
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SERIES 1994 BOND WATER CONSTRUCTION FUND**Revenues:**

Carryover
Interest Earnings
Total

2005-06

\$26,908,000
10,000
\$26,918,000

Expenditures:

Transfers to Debt Service -- Water
Construction Payments
Ending Cash Balance Available for Future Project Costs
Total

\$10,000
8,491,000
18,417,000
\$26,918,000

SERIES 1995 BOND WATER CONSTRUCTION FUND**Revenues:**

Carryover
Interest Earnings
Total

2005-06

\$32,896,000
369,000
\$33,265,000

Expenditures:

Transfers to Debt Service -- Water
Construction Payments
Ending Cash Balance Available for Future Project Costs

\$369,000
12,891,000
20,005,000
\$33,265,000

SERIES 1997 BOND WATER CONSTRUCTION FUND**Revenues:**

Carryover
Interest Earnings
Total

2005-06

\$40,827,000
470,000
\$41,297,000

Expenditures:

Transfers to Debt Service -- Water
Construction Payments
Ending Cash Balance Available for Future Project Costs

\$470,000
8,775,000
32,052,000
\$41,297,000

SERIES 1999 BOND WATER CONSTRUCTION FUND**Revenues:****2005-06**Carryover
Interest Earnings

\$50,291.07

660.00

Total

\$50,951.000**Expenditures:**Transfers to Debt Service - Water
Transfers to State Revolving Fund-Water
Construction Payments
Ending Cash Balance Available for Future Project Costs\$660,000\$4,567,00020,845,00024,879,000

Total

\$50,951.000**WATER SPECIAL CONSTRUCTION FUND****Revenues:****2005-06**

Carryover

\$4,138,000**Expenditures:**Construction Payments
Ending Cash Balance Available for Future Project Costs\$1,500,0002,638,000

Total

\$4,138,000**WATER DEBT SERVICE FUND****Revenues:****2005-06**2004-05 Debt Service Fund Requirement
Transfers From Revenue Fund
Transferred Interest from Construction Funds
Interest Earnings Transferred from Revenue Fund\$33,252,00036,626,0001,509,0001,458,000

Total

\$72,845,000**Expenditures:**Debt Service Payments
Transfer to Revenue Fund (From Series 1997 and 1999 Debt Service
Reserve Funds)
2004-05 Debt Service Fund Requirement\$39,593,0003,174,00030,078,000

Total

\$72,845,000

GENERAL RESERVE FUND**Revenues:****2005-06**Carryover
Transfers From Revenue Fund\$36,679,000
22,868,000**Total**\$59,547,000**Expenditures:**Operating Transfer to Countywide General Fund
Transfers to Revenue Fund
Ending Cash Balance
Howard Connection Charges\$22,868,000
21,524,000
15,135,000
20,000**Total**\$59,547,000**RATE STABILIZATION FUND****Revenues:****2005-06**

Carryover

\$43,552,000**Expenditures:**Transfers to Revenue Fund
Ending Cash Balance\$33,552,000
\$10,000,000**Total**\$43,552,000**FIRE HYDRANT FUND****Revenues:****2005-06**Carryover
Transfers from Revenue Fund\$7,399,000
2,465,000**Total**\$9,864,000**Expenditures:**Construction Payments
Ending Cash Balance Available for Future Project Costs\$3,015,000
6,849,000**Total**\$9,864,000

WASTEWATER RENEWAL AND REPLACEMENT FUND

Revenues:

Carryover
Transfer from Revenue Fund
Contributions

2005-06

\$19,694,000
33,539
911,000

Total

\$54,144,000

Expenditures:

Renewal and Replacement Payments
Ending Cash Balance Available for Future Project Costs

\$32,073,000
22,071,000

Total

\$54,144,000

WASTEWATER PLANT EXPANSION FUND

Revenues:

Carryover
Connection Fees

2005-06

\$21,713,000
25,000,000

Total

\$46,713,000

Expenditures:

Construction Payments
Ending Cash Balance Available for Future Project Costs

\$32,713,000
14,000,000

Total

\$46,713,000

WASTEWATER CONSTRUCTION REIMBURSEMENT FUND

Revenues:

Carryover
Connection Fees

2005-06

\$112,000
1,000,000

Total

\$1,112,000

Expenditures:

Construction Payments
Ending Cash Balance Available for Future Project Costs

\$1,000,000
112,000

Total

\$1,112,000

WASTEWATER STATE REVOLVING LOAN FUND

Revenues:

Carryover

2005-06

\$1,885,000

Expenditures:

Construction Payments
Ending Cash Balance Available for Future Project Costs

\$347,000
1,538,000

Total

\$1,885,000

WASTEWATER DEBT SERVICE FUND**Revenues:****2005-06**

2004-05 Debt Service Fund Requirement--Wastewater	\$56,876,000
Transfers From Revenue Fund	81,942,000
Transferred Interest from Construction Funds--Wastewater	1,615,000
Interest Earnings Transferred from Revenue Fund	3,495,000
Total	\$143,928,000

Expenditures:

Debt Service Payments	\$87,052,000
Transfer to Revenue Fund	16,826,000
2005-06 Debt Service Fund Requirement	40,050,000
Total	\$143,928,000

SERIES 1994 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2005-06**

Carryover	\$73,920,000
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Expenditures:

Construction Payments	\$22,512,000
Ending Cash Balance Available for Future Project Costs	51,408,000
Total	\$73,920,000

SERIES 1995 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2005-06**

Carryover	\$28,182,000
Interest Earnings	170,000
Total	\$28,352,000

Expenditures:

Transfers to Debt Service -- Wastewater	\$170,000
Construction Payments	589,000
Ending Cash Balance Available for Future Project Costs	27,593,000
Total	\$28,352,000

SERIES 1997 BOND WASTEWATER CONSTRUCTION FUND**Revenues:**

	<u>2005-06</u>
Carryover	
Interest Earnings	\$92,955,000
	797
Total	\$93,752,000

Expenditures:

Transfers to Debt Service -- Wastewater	\$797,000
Construction Payments	26,592,000
Ending Cash Balance Available for Future Project Costs	66,363,000
Total	\$93,752,000

SERIES 1999 BOND WASTEWATER CONSTRUCTION FUND**Revenues:**

	<u>2005-06</u>
Carryover	
Interest Earnings	\$55,805,000
	648,000
Total	\$56,453,000

Expenditures:

Transfers to Debt Service -- Wastewater	\$648,000
Construction Payments	23,648,000
Ending Cash Balance Available for Future Project Costs	32,157,000
Total	\$56,453,000

WASTEWATER SPECIAL CONSTRUCTION FUND**Revenues:**

	<u>2005-06</u>
Carryover	\$5,673,000

Expenditures:

Construction Payments	\$1,500,000
Ending Cash Balance Available for Future Project Costs	4,173,000
Total	\$5,673,000

WASTE WATER GENERAL OBLIGATION BONDS**Revenues:**

	<u>2005-06</u>
Bond Proceeds	\$896,000

Expenditures:

Construction Payments	\$896,000
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PUBLIC HEALTH TRUST
Operating Budget
Including Funded Depreciation

Revenues:

2005-06

Countywide General Fund:	
Jackson Memorial Hospital	\$134,561,000
North Dade Primary Care Center	1,021,000
Health Services	601,000
Detox Services	735,000
County Health Care Sales Surtax	170,647,000
Payment from Corrections and Rehabilitation Department	4,900,000
Net Patient Service Revenue	955,212,000
Other Operating Revenue	136,055,000
Grants Revenue	26,400,000
Non-Operating Revenue	14,126,000
Capital Contributions-County	30,000,000
Capital Contributions-Grants and Others	4,534,000
Total*	<u>\$1,478,792,000</u>

Expenditures:

Public Health Trust:	
Jackson Memorial Hospital	\$1,141,958,000
Jackson Medical Towers	3,072,000
Infant Shelter	927,000
Primary Care Centers	57,200,000
Jackson North Community Mental Health	9,727,000
Jackson South Community Hospital	102,098,000
Nursing Homes	35,400,000
Inmate Medical Services	19,000,000
PH Health Plan (Division of Managed Care)	88,470,000
Reserves for accrued expenses and carryover	20,040,000
Transfer to Air Rescue for Helicopter Operation	900,000
Total	<u>\$1,478,792,000</u>

Notes: Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services

*** Total Revenues include adjustments for uncollectible accounts, contractual allowances, and**

PUBLIC HEALTH TRUST
Capital Budget

Revenues:

2005-06

Funded Depreciation	37,464,000
Financing Proceeds	125,000,000
Total	<u>\$162,464,000</u>

Expenditures:

Capital Expenditures	<u>\$162,464,000</u>
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YOUNG W. O. L. 1840-1845
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6. *Chlorophyll *a** and *Chlorophyll *b** were determined by the method of Arar and Collins (1971).